



Johannesburg Stock Exchange
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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/02/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-14 13:27:21	2030 On 02/05/2024			Bond Future	1	59,000,000	Member	Buy
2024-02-14 14:15:32	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	4,100,000	Member	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	37,700,000	Member	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	4,100,000	Client	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	37,700,000	Member	Buy
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	3,700,000	Client	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	4,100,000	Member	Buy
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	37,700,000	Client	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	2,400,000	Client	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	6,100,000	Client	Sell
2024-02-14 14:23:28	2030 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-02-14 16:41:53	2030 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-14 16:52:15	2030 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-14 16:53:10	2030 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-02-14 16:53:10	2030 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
Total for 2030 Bond Future					29	252,000,000		
2024-02-14 13:21:18	2032 On 02/05/2024			Bond Future	1	1,409,000,000	Member	Buy
2024-02-14 13:27:21	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-02-14 14:02:17	2032 On 02/05/2024			Bond Future	1	1,409,000,000	Client	Sell
2024-02-14 14:26:58	2032 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	64,000,000	Member	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	64,000,000	Member	Sell
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	11,000,000	Client	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	5,000,000	Client	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	64,000,000	Client	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	4,000,000	Client	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	7,000,000	Client	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-14 14:30:03	2032 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-02-14 17:08:15	2032 On 02/05/2024			Bond Future	1	1,432,400,000	Member	Buy
2024-02-14 17:08:52	2032 On 02/05/2024			Bond Future	1	18,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	9,500,000	Member	Sell
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	4,600,000	Client	Sell
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	9,500,000	Client	Sell
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-02-14 17:25:41	2032 On 02/05/2024			Bond Future	1	9,500,000	Member	Buy
2024-02-14 17:25:42	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-02-14 17:25:42	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-14 17:25:42	2032 On 02/05/2024			Bond Future	1	63,600,000	Member	Buy
2024-02-14 17:25:42	2032 On 02/05/2024			Bond Future	1	63,600,000	Client	Sell
2024-02-14 17:25:42	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-14 17:25:42	2032 On 02/05/2024			Bond Future	1	63,600,000	Member	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	143,600,000	Member	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	10,400,000	Member	Buy
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	70,500,000	Member	Buy
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	10,400,000	Client	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	24,400,000	Member	Buy
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	10,400,000	Member	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	72,400,000	Member	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	8,200,000	Member	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	24,400,000	Member	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	70,500,000	Member	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	143,600,000	Member	Buy
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	2,400,000	Client	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	72,400,000	Client	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	143,600,000	Client	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	8,200,000	Member	Buy
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	70,500,000	Client	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	24,400,000	Client	Sell
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	72,400,000	Member	Buy
2024-02-14 17:25:43	2032 On 02/05/2024			Bond Future	1	8,200,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	5,200,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	430,000,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	29,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	18,000,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	92,500,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	92,500,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	13,500,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	47,000,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	6,000,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	18,000,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	62,800,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	66,000,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	66,000,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	62,800,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	66,000,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	29,500,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	47,000,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	245,000,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	92,500,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	430,000,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	245,000,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	47,000,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	29,500,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	430,000,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	245,000,000	Client	Sell
2024-02-14 17:25:44	2032 On 02/05/2024			Bond Future	1	62,800,000	Client	Sell
Total for 2032 Bond Future					106	8,947,600,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 13:27:21	2037 On 02/05/2024			Bond Future	1	45,000,000	Member	Buy
2024-02-14 14:31:37	2037 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-02-14 14:34:56	2037 On 02/05/2024			Bond Future	1	28,700,000	Member	Sell
2024-02-14 14:34:56	2037 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-02-14 14:34:56	2037 On 02/05/2024			Bond Future	1	28,700,000	Member	Buy
2024-02-14 14:34:56	2037 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-02-14 14:34:56	2037 On 02/05/2024			Bond Future	1	28,700,000	Client	Sell
2024-02-14 14:34:56	2037 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	4,900,000	Client	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	2,700,000	Client	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-02-14 14:34:57	2037 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-02-14 15:32:43	2037 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-14 15:32:43	2037 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-02-14 16:41:53	2037 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-14 16:49:37	2037 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-14 16:51:01	2037 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-14 16:51:01	2037 On 02/05/2024			Bond Future	1	3,100,000	Client	Sell
2024-02-14 16:52:57	2037 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-14 16:52:57	2037 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-02-14 17:05:08	2037 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-02-14 17:05:08	2037 On 02/05/2024			Bond Future	1	800,000	Member	Buy
Total for 2037 Bond Future					35	197,200,000		
2024-02-14 13:55:11	2040 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-02-14 14:43:40	2040 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-02-14 14:45:00	2040 On 02/05/2024			Bond Future	1	9,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 14:45:00	2040 On 02/05/2024			Bond Future	1	9,300,000	Member	Sell
2024-02-14 14:45:00	2040 On 02/05/2024			Bond Future	1	9,300,000	Client	Sell
2024-02-14 14:45:00	2040 On 02/05/2024			Bond Future	1	9,700,000	Client	Sell
2024-02-14 14:45:00	2040 On 02/05/2024			Bond Future	1	9,300,000	Member	Buy
2024-02-14 14:45:00	2040 On 02/05/2024			Bond Future	1	9,700,000	Member	Buy
2024-02-14 14:45:01	2040 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-02-14 14:45:01	2040 On 02/05/2024			Bond Future	1	6,000,000	Client	Sell
2024-02-14 14:45:01	2040 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-02-14 14:45:01	2040 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-14 14:45:01	2040 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
2024-02-14 16:41:53	2040 On 02/05/2024			Bond Future	1	7,700,000	Member	Buy
2024-02-14 16:52:36	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-14 16:53:10	2040 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-14 16:53:10	2040 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-02-14 16:53:10	2040 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-14 16:53:10	2040 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2024-02-14 16:53:10	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-02-14 17:08:15	2040 On 02/05/2024			Bond Future	1	653,300,000	Member	Sell
2024-02-14 17:08:15	2040 On 01/08/2024			Bond Future	1	143,500,000	Member	Sell
2024-02-14 17:09:15	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-02-14 17:09:36	2040 On 01/08/2024			Bond Future	1	17,100,000	Member	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	42,100,000	Member	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	73,500,000	Member	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	42,100,000	Client	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	17,100,000	Client	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	73,500,000	Client	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	42,100,000	Member	Sell
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	6,000,000	Client	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	73,500,000	Member	Sell
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-02-14 17:32:31	2040 On 01/08/2024			Bond Future	1	17,100,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	227,000,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	136,100,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	136,100,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	83,500,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	15,900,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	44,600,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	44,600,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	7,800,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	15,900,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	36,900,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	26,100,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	36,900,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	26,100,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	36,900,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	83,500,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	26,100,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	136,100,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	7,800,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	227,000,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	53,700,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	227,000,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	53,700,000	Client	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	15,900,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	44,600,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	53,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	83,500,000	Member	Sell
2024-02-14 17:34:26	2040 On 02/05/2024			Bond Future	1	7,800,000	Member	Sell
2024-02-14 17:34:27	2040 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2024-02-14 17:34:27	2040 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-14 17:34:27	2040 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-14 17:34:27	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-02-14 17:34:27	2040 On 02/05/2024			Bond Future	1	9,900,000	Client	Buy
Total for 2040 Bond Future					88	3,418,000,000		
2024-02-14 08:33:58	2044 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-02-14 08:33:58	2044 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-02-14 10:23:13	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-02-14 11:10:14	2044 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-02-14 11:10:14	2044 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-02-14 13:55:11	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-02-14 14:45:49	2044 On 02/05/2024			Bond Future	1	12,700,000	Member	Buy
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	4,700,000	Member	Buy
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	4,700,000	Client	Buy
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	12,700,000	Client	Buy
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	4,600,000	Client	Buy
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-02-14 14:47:41	2044 On 02/05/2024			Bond Future	1	12,700,000	Member	Sell
2024-02-14 17:35:30	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-02-14 17:36:10	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-02-14 17:36:10	2044 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
Total for 2044 Bond Future					21	105,600,000		
2024-02-14 13:55:11	R035 On 02/05/2024			Bond Future	1	26,000,000	Member	Sell
2024-02-14 14:41:01	R035 On 02/05/2024			Bond Future	1	13,000,000	Member	Buy
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	4,800,000	Member	Buy
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	3,100,000	Client	Buy
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	4,800,000	Member	Sell
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	5,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	13,000,000	Member	Sell
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	13,000,000	Client	Buy
2024-02-14 14:42:48	R035 On 02/05/2024			Bond Future	1	4,800,000	Client	Buy
2024-02-14 14:53:32	R035 On 02/05/2024			Bond Future	1	3,500,000	Member	Sell
2024-02-14 14:53:32	R035 On 02/05/2024			Bond Future	1	3,500,000	Member	Buy
2024-02-14 15:02:02	R035 On 02/05/2024			Bond Future	1	3,500,000	Client	Buy
2024-02-14 15:02:02	R035 On 02/05/2024			Bond Future	1	3,500,000	Member	Sell
2024-02-14 16:55:36	R035 On 02/05/2024			Bond Future	1	183,700,000	Member	Sell
2024-02-14 17:39:26	R035 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	8,000,000	Client	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	7,500,000	Client	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	165,700,000	Member	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	8,000,000	Member	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	7,500,000	Member	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	165,700,000	Member	Sell
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	1,800,000	Client	Buy
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	7,500,000	Member	Sell
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-02-14 17:42:07	R035 On 02/05/2024			Bond Future	1	165,700,000	Client	Buy
Total for R035 Bond Future					33	852,800,000		
2024-02-14 10:23:13	R186 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-14 17:14:16	R186 On 02/05/2024			Bond Future	1	577,500,000	Member	Sell
2024-02-14 17:14:43	R186 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	11,500,000	Member	Buy
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	53,300,000	Member	Buy
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	53,300,000	Member	Sell
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	11,500,000	Client	Buy
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	1,800,000	Client	Buy
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	11,500,000	Member	Sell
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	53,300,000	Client	Buy
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-14 17:27:44	R186 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	98,600,000	Member	Sell
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	26,700,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	5,700,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	164,500,000	Member	Sell
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	7,200,000	Member	Sell
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	38,900,000	Member	Sell
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	26,700,000	Member	Sell
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	7,200,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	164,500,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	98,600,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	18,900,000	Member	Sell
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	18,900,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	38,900,000	Member	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	18,900,000	Member	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	98,600,000	Member	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	38,900,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	164,500,000	Member	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	26,700,000	Member	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-14 17:27:45	R186 On 02/05/2024			Bond Future	1	7,200,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	4,400,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	30,500,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	32,300,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	12,400,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	60,500,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	4,400,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	12,400,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	12,400,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	32,300,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	32,300,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	30,500,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	60,500,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	30,500,000	Member	Sell
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	60,500,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	4,400,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-14 17:30:25	R186 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-02-14 17:30:26	R186 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-14 17:30:26	R186 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-02-14 17:32:27	R186 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-14 17:33:11	R186 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-14 17:33:11	R186 On 02/05/2024			Bond Future	1	4,900,000	Client	Buy
Total for R186 Bond Future					74	2,329,600,000		
2024-02-14 17:16:40	R209 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-02-14 17:46:32	R209 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-02-14 17:49:31	R209 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-02-14 17:49:31	R209 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
Total for R209 Bond Future					4	48,000,000		
2024-02-14 12:18:01	R214 On 02/05/2024	13.52	Put	Bond Future	1	50,000,000	Member	Sell
2024-02-14 12:18:01	R214 On 02/05/2024	12.87	Put	Bond Future	1	50,000,000	Member	Buy
2024-02-14 12:18:01	R214 On 02/05/2024	12.14	Call	Bond Future	1	50,000,000	Member	Sell
2024-02-14 12:18:01	R214 On 02/05/2024	13.52	Put	Bond Future	1	50,000,000	Member	Buy
2024-02-14 12:18:01	R214 On 02/05/2024	12.87	Put	Bond Future	1	50,000,000	Member	Sell
2024-02-14 12:18:01	R214 On 02/05/2024	12.14	Call	Bond Future	1	50,000,000	Member	Buy
2024-02-14 12:23:30	R214 On 02/05/2024	13.52	Put	Bond Future	1	50,000,000	Member	Sell
2024-02-14 12:23:30	R214 On 02/05/2024	13.52	Put	Bond Future	1	50,000,000	Client	Buy
2024-02-14 12:24:08	R214 On 02/05/2024	12.87	Put	Bond Future	1	50,000,000	Member	Buy
2024-02-14 12:24:08	R214 On 02/05/2024	12.87	Put	Bond Future	1	50,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-14 12:24:41	R214 On 02/05/2024	12.14	Call	Bond Future	1	50,000,000	Member	Sell
2024-02-14 12:24:41	R214 On 02/05/2024	12.14	Call	Bond Future	1	50,000,000	Client	Buy
Total for R214 Bond Future					12	600,000,000		
2024-02-14 16:41:53	R248 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-14 16:53:39	R248 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-14 16:54:10	R248 On 02/05/2024			Bond Future	1	3,100,000	Client	Sell
2024-02-14 16:54:10	R248 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
Total for R248 Bond Future					4	12,400,000		
Grand Total for all Instruments					406	16,763,200,000		