



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: 03/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-03 10:19:13	2025 On 01/02/2024			Bond Future	1	30,000,000	Member	Buy
2024-01-03 12:12:03	2025 On 01/02/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	15,700,000	Client	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	2,600,000	Client	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	15,700,000	Member	Buy
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	3,500,000	Client	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	5,000,000	Client	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2024-01-03 12:18:37	2025 On 01/02/2024			Bond Future	1	15,700,000	Member	Sell
Total for 2025 Bond Future					25	120,000,000		
2024-01-03 09:48:33	2030 On 02/05/2024			Bond Future	1	29,000,000	Member	Sell
2024-01-03 10:28:46	2030 On 01/02/2024			Bond Future	1	4,300,000	Member	Buy
2024-01-03 10:28:46	2030 On 01/02/2024			Bond Future	1	75,000,000	Member	Sell
2024-01-03 11:49:31	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	4,100,000	Member	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	18,200,000	Member	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	18,200,000	Client	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	4,100,000	Member	Sell
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	4,100,000	Client	Buy
2024-01-03 11:54:56	2030 On 02/05/2024			Bond Future	1	18,200,000	Member	Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	3,100,000	Client	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	4,300,000	Client	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	7,800,000	Member	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	47,000,000	Member	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	47,000,000	Member	Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	4,300,000	Member	Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	47,000,000	Client	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	7,800,000	Client	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	10,400,000	Client	Buy
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	10,400,000	Member	Sell
2024-01-03 12:29:44	2030 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-03 16:34:01	2030 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-03 17:07:27	2030 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2024-01-03 17:18:22	2030 On 01/02/2024			Bond Future	1	5,600,000	Client	Sell
2024-01-03 17:28:23	2030 On 01/02/2024			Bond Future	1	900,000	Client	Sell
Total for 2030 Bond Future					48	429,000,000		
2024-01-03 09:48:33	2032 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-01-03 10:18:23	2032 On 01/02/2024			Bond Future	1	14,300,000	Member	Sell
2024-01-03 11:32:51	2032 On 01/02/2024			Bond Future	1	14,300,000	Member	Buy
2024-01-03 11:33:19	2032 On 01/02/2024			Bond Future	1	14,300,000	Client	Buy
2024-01-03 11:33:19	2032 On 01/02/2024			Bond Future	1	14,300,000	Member	Sell
2024-01-03 11:59:39	2032 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	31,300,000	Member	Buy
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	31,300,000	Member	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	2,800,000	Client	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	31,300,000	Client	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	5,200,000	Client	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-03 12:03:21	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
Total for 2032 Bond Future					26	257,200,000		
2024-01-03 09:48:33	2037 On 02/05/2024			Bond Future	1	23,000,000	Member	Sell
2024-01-03 12:05:53	2037 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	14,400,000	Member	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	14,400,000	Member	Sell
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	14,400,000	Client	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-03 12:09:45	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-03 12:09:46	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-03 12:09:46	2037 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-01-03 12:09:46	2037 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-03 12:09:46	2037 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-03 12:09:46	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-03 12:09:46	2037 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-03 12:09:46	2037 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-01-03 12:09:46	2037 On 02/05/2024			Bond Future	1	200,000	Member	Buy
Total for 2037 Bond Future					22	92,000,000		
2024-01-03 14:43:13	2040 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-01-03 15:30:25	2040 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	9,300,000	Member	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	3,700,000	Client	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	2,800,000	Client	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	9,300,000	Member	Sell
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	7,000,000	Client	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	9,300,000	Client	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	25,000,000	Client	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-01-03 15:39:01	2040 On 02/05/2024			Bond Future	1	700,000	Member	Sell
Total for 2040 Bond Future					22	200,000,000		
2024-01-03 14:43:13	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-03 15:29:45	2044 On 02/05/2024			Bond Future	1	12,700,000	Member	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	3,500,000	Member	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	12,700,000	Client	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	3,500,000	Member	Buy
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	4,600,000	Client	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	12,700,000	Member	Buy
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-03 15:55:13	2044 On 02/05/2024			Bond Future	1	3,500,000	Client	Sell
Total for 2044 Bond Future					22	100,000,000		
2024-01-03 08:45:39	ALBI On 01/02/2024			Index Future	1	40,000	Member	Sell
2024-01-03 11:40:59	ALBI On 01/02/2024			Index Future	1	40,000	Client	Buy
Total for ALBI Index Future					2	80,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-03 10:28:46	R035 On 01/02/2024			Bond Future	1	29,000,000	Member	Buy
2024-01-03 10:28:46	R035 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-03 12:34:17	R035 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2024-01-03 12:34:17	R035 On 01/02/2024			Bond Future	1	18,300,000	Member	Sell
2024-01-03 12:34:17	R035 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2024-01-03 12:34:17	R035 On 01/02/2024			Bond Future	1	18,300,000	Member	Buy
2024-01-03 12:34:17	R035 On 01/02/2024			Bond Future	1	18,300,000	Client	Sell
2024-01-03 12:34:17	R035 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	3,900,000	Client	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	3,000,000	Client	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-03 12:34:18	R035 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-03 14:43:13	R035 On 02/05/2024			Bond Future	1	26,000,000	Member	Buy
2024-01-03 15:29:09	R035 On 02/05/2024			Bond Future	1	13,000,000	Member	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	4,800,000	Member	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	13,000,000	Client	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	4,800,000	Client	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	3,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	13,000,000	Member	Buy
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	4,800,000	Member	Buy
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-03 15:42:31	R035 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
Total for R035 Bond Future					44	220,000,000		
2024-01-03 10:28:46	R186 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2024-01-03 10:28:46	R186 On 01/02/2024			Bond Future	1	58,000,000	Member	Buy
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	8,100,000	Member	Buy
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	6,100,000	Member	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	36,200,000	Member	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	8,100,000	Member	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	6,100,000	Client	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	3,300,000	Client	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	36,200,000	Member	Buy
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	36,200,000	Client	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	8,100,000	Client	Sell
2024-01-03 12:26:45	R186 On 01/02/2024			Bond Future	1	6,100,000	Member	Buy
2024-01-03 16:36:34	R186 On 01/02/2024			Bond Future	1	20,000,000	Member	Sell
2024-01-03 16:39:03	R186 On 01/02/2024			Bond Future	1	20,000,000	Client	Buy
Total for R186 Bond Future					24	272,000,000		
2024-01-03 09:57:12	R214 On 01/02/2024			Bond Future	1	2,700,000	Member	Sell
2024-01-03 16:43:51	R214 On 01/02/2024			Bond Future	1	2,700,000	Client	Buy
Total for R214 Bond Future					2	5,400,000		
Grand Total for all Instruments					237	1,695,680,000		