



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: 25/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-25 07:52:43	2030 On 01/08/2024			Bond Future	1	309,400,000	Member	Buy
2024-06-25 10:07:27	2030 On 01/08/2024			Bond Future	1	12,200,000	Member	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	9,400,000	Member	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	117,100,000	Member	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	9,400,000	Member	Buy
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	9,400,000	Client	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	4,600,000	Client	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	117,100,000	Client	Sell
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	117,100,000	Member	Buy
2024-06-25 10:09:05	2030 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	117,300,000	Client	Sell
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	12,200,000	Member	Buy
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	12,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	24,500,000	Member	Buy
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	17,800,000	Client	Sell
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	24,500,000	Client	Sell
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	17,800,000	Member	Buy
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	17,800,000	Member	Sell
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	24,500,000	Member	Sell
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	117,300,000	Member	Sell
2024-06-25 10:09:06	2030 On 01/08/2024			Bond Future	1	117,300,000	Member	Buy
2024-06-25 12:18:13	2030 On 01/08/2024			Bond Future	1	112,100,000	Member	Buy
2024-06-25 12:18:13	2030 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-25 14:51:07	2030 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-06-25 14:51:07	2030 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-25 15:51:47	2030 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	42,500,000	Member	Buy
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	42,500,000	Client	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	6,400,000	Client	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	42,500,000	Member	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	8,900,000	Member	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	42,500,000	Member	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	8,900,000	Client	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	8,900,000	Member	Buy
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	42,500,000	Member	Buy
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-06-25 15:51:48	2030 On 01/08/2024			Bond Future	1	42,500,000	Client	Sell
2024-06-25 15:58:57	2030 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 15:58:57	2030 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-06-25 16:09:11	2030 On 01/08/2024			Bond Future	1	100,000,000	Client	Sell
2024-06-25 16:09:11	2030 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
Total for 2030 Bond Future					62	2,286,000,000		
2024-06-25 11:23:52	2032 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-06-25 11:27:17	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	15,000,000	Member	Buy
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-06-25 11:28:12	2032 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-25 11:28:13	2032 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-06-25 12:00:34	2032 On 01/08/2024			Bond Future	1	68,900,000	Member	Buy
2024-06-25 12:00:34	2032 On 01/08/2024			Bond Future	1	68,700,000	Member	Sell
2024-06-25 13:13:45	2032 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-25 13:13:45	2032 On 01/08/2024			Bond Future	1	68,700,000	Client	Sell
2024-06-25 13:13:45	2032 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-25 13:13:45	2032 On 01/08/2024			Bond Future	1	68,700,000	Member	Buy
2024-06-25 13:13:45	2032 On 01/08/2024			Bond Future	1	200,000	Member	Buy
Total for 2032 Bond Future					29	375,600,000		
2024-06-25 07:52:43	2037 On 01/08/2024			Bond Future	1	23,000,000	Member	Buy
2024-06-25 10:15:01	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-25 10:15:32	2037 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-06-25 10:15:32	2037 On 01/08/2024			Bond Future	1	14,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-25 10:15:32	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-06-25 10:15:32	2037 On 01/08/2024			Bond Future	1	14,300,000	Client	Sell
2024-06-25 10:15:32	2037 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-06-25 10:15:32	2037 On 01/08/2024			Bond Future	1	14,300,000	Member	Buy
2024-06-25 10:15:32	2037 On 01/08/2024			Bond Future	1	6,400,000	Client	Sell
2024-06-25 10:15:32	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-25 12:31:39	2037 On 01/08/2024			Bond Future	1	146,500,000	Member	Buy
2024-06-25 12:31:39	2037 On 01/08/2024			Bond Future	1	146,200,000	Member	Sell
2024-06-25 13:14:21	2037 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-25 13:14:21	2037 On 01/08/2024			Bond Future	1	146,200,000	Client	Sell
2024-06-25 13:14:21	2037 On 01/08/2024			Bond Future	1	146,200,000	Member	Buy
2024-06-25 13:14:21	2037 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-25 13:14:21	2037 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-25 15:11:07	2037 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-25 15:11:07	2037 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-25 16:00:18	2037 On 01/08/2024			Bond Future	1	537,400,000	Member	Sell
2024-06-25 16:00:59	2037 On 01/08/2024			Bond Future	1	7,200,000	Member	Buy
2024-06-25 16:17:07	2037 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-06-25 16:17:07	2037 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-06-25 16:20:50	2037 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
2024-06-25 16:20:50	2037 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	3,400,000	Client	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	58,100,000	Member	Sell
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	29,600,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	161,900,000	Client	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	58,100,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	161,900,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	29,600,000	Client	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	58,100,000	Client	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	29,600,000	Member	Sell
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	161,900,000	Member	Sell
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-06-25 16:24:12	2037 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	12,100,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	11,100,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	23,600,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	7,200,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	47,300,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	95,900,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	23,600,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	11,100,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	47,300,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	27,000,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	12,100,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	27,000,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	95,900,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	11,100,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	31,400,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	12,100,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	95,900,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	18,500,000	Member	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	31,400,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	31,400,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	18,500,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	47,300,000	Member	Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	18,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	27,000,000	Client	Buy
2024-06-25 16:24:13	2037 On 01/08/2024			Bond Future	1	23,600,000	Client	Buy
2024-06-25 17:29:17	2037 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-06-25 17:29:17	2037 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-25 17:35:16	2037 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-06-25 17:35:16	2037 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-06-25 17:35:16	2037 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-25 17:35:16	2037 On 01/08/2024			Bond Future	1	5,200,000	Client	Sell
2024-06-25 17:35:16	2037 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
Total for 2037 Bond Future					91	2,887,800,000		
2024-06-25 11:05:03	2038 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-25 11:07:24	2038 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-25 11:21:10	2038 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-25 11:21:10	2038 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
Total for 2038 Bond Future					4	4,400,000		
2024-06-25 07:52:43	2040 On 01/08/2024			Bond Future	1	54,600,000	Member	Buy
2024-06-25 10:04:34	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	39,100,000	Member	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	39,100,000	Client	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	39,100,000	Member	Buy
2024-06-25 10:05:37	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
Total for 2040 Bond Future					16	218,400,000		
2024-06-25 07:52:43	2044 On 01/08/2024			Bond Future	1	99,900,000	Member	Buy
2024-06-25 09:35:11	2044 On 01/08/2024			Bond Future	1	12,700,000	Member	Buy
2024-06-25 10:12:19	2044 On 01/08/2024			Bond Future	1	72,800,000	Member	Sell
2024-06-25 10:12:53	2044 On 01/08/2024			Bond Future	1	27,100,000	Member	Sell
2024-06-25 10:12:53	2044 On 01/08/2024			Bond Future	1	72,800,000	Member	Buy
2024-06-25 10:12:53	2044 On 01/08/2024			Bond Future	1	27,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 10:12:53	2044 On 01/08/2024			Bond Future	1	27,100,000	Client	Sell
2024-06-25 10:12:53	2044 On 01/08/2024			Bond Future	1	72,800,000	Client	Sell
2024-06-25 10:32:17	2044 On 01/08/2024			Bond Future	1	9,300,000	Member	Sell
2024-06-25 10:32:55	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-25 10:32:55	2044 On 01/08/2024			Bond Future	1	9,300,000	Client	Sell
2024-06-25 10:32:55	2044 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-06-25 10:32:55	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-25 10:32:55	2044 On 01/08/2024			Bond Future	1	9,300,000	Member	Buy
2024-06-25 16:18:32	2044 On 01/08/2024			Bond Future	1	1,256,500,000	Member	Buy
2024-06-25 16:20:16	2044 On 01/08/2024			Bond Future	1	14,600,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	9,900,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	120,900,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	377,300,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	16,800,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	73,000,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	63,000,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	43,100,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	223,600,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	223,600,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	377,300,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	377,300,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	16,800,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	13,500,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	120,900,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	73,000,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	223,600,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	120,900,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	63,000,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	43,100,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	63,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	73,000,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	16,800,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	9,900,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	43,100,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	9,900,000	Client	Sell
2024-06-25 16:25:34	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	19,200,000	Member	Buy
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	26,000,000	Client	Sell
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	26,000,000	Member	Buy
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	19,200,000	Client	Sell
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	26,000,000	Member	Sell
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	19,200,000	Member	Sell
2024-06-25 16:25:35	2044 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	110,200,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	14,600,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	68,900,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	35,900,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	7,800,000	Member	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	7,800,000	Client	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	14,600,000	Member	Buy
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	110,200,000	Client	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	14,600,000	Member	Buy
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	35,900,000	Member	Buy
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	14,600,000	Client	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	14,600,000	Client	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	35,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	68,900,000	Client	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	110,200,000	Member	Buy
2024-06-25 16:27:41	2044 On 01/08/2024			Bond Future	1	68,900,000	Member	Buy
Total for 2044 Bond Future					90	5,476,400,000		
2024-06-25 11:05:03	2046 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-25 11:08:20	2046 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-25 11:22:18	2046 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-25 11:22:18	2046 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
Total for 2046 Bond Future					4	4,800,000		
2024-06-25 11:05:03	2050 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-06-25 11:09:08	2050 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-25 11:23:31	2050 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-06-25 11:23:31	2050 On 01/08/2024			Bond Future	1	900,000	Member	Sell
Total for 2050 Bond Future					4	3,600,000		
2024-06-25 16:09:24	ALBI On 01/08/2024			Index Future	1	50,000	Member	Buy
2024-06-25 16:09:24	ALBI On 01/08/2024			Index Future	1	50,000	Member	Sell
2024-06-25 17:23:20	ALBI On 01/08/2024			Index Future	1	50,000	Member	Buy
2024-06-25 17:23:20	ALBI On 01/08/2024			Index Future	1	20,000	Member	Sell
2024-06-25 17:31:25	ALBI On 01/08/2024			Index Future	1	30,000	Member	Sell
2024-06-25 17:31:25	ALBI On 01/08/2024			Index Future	1	30,000	Member	Buy
2024-06-25 17:31:25	ALBI On 01/08/2024			Index Future	1	20,000	Client	Sell
2024-06-25 17:31:25	ALBI On 01/08/2024			Index Future	1	30,000	Client	Sell
2024-06-25 17:31:25	ALBI On 01/08/2024			Index Future	1	20,000	Member	Buy
Total for ALBI Index Future					9	300,000		
2024-06-25 16:09:24	IGOV On 01/08/2024			Index Future	1	20,000	Member	Buy
2024-06-25 16:09:24	IGOV On 01/08/2024			Index Future	1	20,000	Member	Sell
2024-06-25 17:30:02	IGOV On 01/08/2024			Index Future	1	20,000	Member	Buy
2024-06-25 17:30:02	IGOV On 01/08/2024			Index Future	1	10,000	Member	Sell
2024-06-25 17:32:38	IGOV On 01/08/2024			Index Future	1	10,000	Member	Sell
2024-06-25 17:32:38	IGOV On 01/08/2024			Index Future	1	10,000	Client	Sell
2024-06-25 17:32:38	IGOV On 01/08/2024			Index Future	1	10,000	Member	Buy
2024-06-25 17:32:38	IGOV On 01/08/2024			Index Future	1	10,000	Client	Sell
2024-06-25 17:32:38	IGOV On 01/08/2024			Index Future	1	10,000	Member	Buy
Total for IGOV Index Future					9	120,000		
2024-06-25 16:17:07	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 16:17:07	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-25 17:29:28	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-25 17:29:28	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-25 17:34:16	R035 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-06-25 17:34:16	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
Total for R035 Bond Future					6	3,600,000		
2024-06-25 07:52:43	R186 On 01/08/2024			Bond Future	1	39,800,000	Member	Buy
2024-06-25 10:11:21	R186 On 01/08/2024			Bond Future	1	39,800,000	Client	Sell
2024-06-25 10:29:09	R186 On 01/08/2024			Bond Future	1	19,200,000	Member	Sell
2024-06-25 10:45:02	R186 On 01/08/2024			Bond Future	1	19,200,000	Client	Buy
2024-06-25 11:34:33	R186 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-25 11:46:58	R186 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-06-25 17:21:38	R186 On 01/08/2024			Bond Future	1	23,600,000	Member	Buy
2024-06-25 17:21:38	R186 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
2024-06-25 17:52:42	R186 On 01/08/2024			Bond Future	1	16,000,000	Member	Sell
2024-06-25 17:52:42	R186 On 01/08/2024			Bond Future	1	7,600,000	Client	Sell
2024-06-25 17:52:42	R186 On 01/08/2024			Bond Future	1	16,000,000	Member	Buy
2024-06-25 17:52:42	R186 On 01/08/2024			Bond Future	1	16,000,000	Client	Sell
2024-06-25 17:52:42	R186 On 01/08/2024			Bond Future	1	7,600,000	Member	Buy
Total for R186 Bond Future					13	215,800,000		
2024-06-25 11:05:03	R202 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-25 11:09:57	R202 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-25 11:24:28	R202 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-25 11:24:28	R202 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
Total for R202 Bond Future					4	6,800,000		
2024-06-25 07:52:43	R209 On 01/08/2024			Bond Future	1	16,500,000	Member	Sell
2024-06-25 10:09:52	R209 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-06-25 10:10:18	R209 On 01/08/2024			Bond Future	1	12,800,000	Member	Buy
2024-06-25 10:10:18	R209 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-06-25 10:10:18	R209 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-06-25 10:10:18	R209 On 01/08/2024			Bond Future	1	12,800,000	Member	Sell
2024-06-25 10:10:18	R209 On 01/08/2024			Bond Future	1	12,800,000	Client	Buy
Total for R209 Bond Future					7	66,000,000		
2024-06-25 08:26:15	R213 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-06-25 10:16:37	R213 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-06-25 12:08:40	R213 On 01/08/2024			Bond Future	1	14,300,000	Member	Buy
2024-06-25 12:16:11	R213 On 01/08/2024			Bond Future	1	13,900,000	Member	Sell
2024-06-25 12:17:40	R213 On 01/08/2024			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 12:17:40	R213 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-25 12:17:40	R213 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-25 12:17:40	R213 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-25 12:17:40	R213 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-25 12:17:40	R213 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-25 12:17:40	R213 On 01/08/2024			Bond Future	1	13,900,000	Client	Sell
2024-06-25 12:17:40	R213 On 01/08/2024			Bond Future	1	13,900,000	Member	Buy
2024-06-25 14:33:30	R213 On 07/11/2024			Bond Future	1	690,300,000	Member	Sell
2024-06-25 14:34:24	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-25 16:19:37	R213 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	40,300,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	15,500,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	14,300,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	60,700,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	34,700,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	23,700,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	60,700,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	123,300,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	38,000,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	38,000,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	40,300,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	23,700,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	123,300,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	38,000,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	74,700,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	208,000,000	Member	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	15,500,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	34,700,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	23,700,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	123,300,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	208,000,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	74,700,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	60,700,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	15,500,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	34,700,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	40,300,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	74,700,000	Member	Sell
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	14,300,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	208,000,000	Client	Buy
2024-06-25 16:19:38	R213 On 07/11/2024			Bond Future	1	14,300,000	Member	Sell
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	30,400,000	Client	Buy
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	30,400,000	Member	Sell
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	30,400,000	Member	Buy
2024-06-25 16:19:39	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
Total for R213 Bond Future					73	2,820,000,000		
2024-06-25 08:26:15	R248 On 01/08/2024			Bond Future	1	27,800,000	Member	Sell
2024-06-25 10:13:50	R248 On 01/08/2024			Bond Future	1	15,500,000	Member	Buy
2024-06-25 10:14:11	R248 On 01/08/2024			Bond Future	1	12,300,000	Member	Buy
2024-06-25 10:14:11	R248 On 01/08/2024			Bond Future	1	12,300,000	Client	Buy
2024-06-25 10:14:11	R248 On 01/08/2024			Bond Future	1	15,500,000	Member	Sell
2024-06-25 10:14:11	R248 On 01/08/2024			Bond Future	1	12,300,000	Member	Sell
2024-06-25 10:14:11	R248 On 01/08/2024			Bond Future	1	15,500,000	Client	Buy
Total for R248 Bond Future					7	111,200,000		

