



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: 05/09/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-05 15:56:36	2029 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-09-05 15:56:36	2029 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2024-09-05 16:30:55	2029 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2024-09-05 16:30:55	2029 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
Total for 2029 Bond Future					4	47,200,000		
2024-09-05 15:56:36	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-09-05 15:56:36	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-09-05 16:30:31	2030 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-09-05 16:30:31	2030 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
Total for 2030 Bond Future					4	9,200,000		
2024-09-05 12:15:13	2032 On 07/11/2024			Bond Future	1	141,900,000	Member	Buy
2024-09-05 12:15:55	2032 On 07/11/2024			Bond Future	1	66,000,000	Member	Sell
2024-09-05 14:19:39	2032 On 07/11/2024			Bond Future	1	140,500,000	Member	Buy
2024-09-05 14:20:16	2032 On 07/11/2024			Bond Future	1	26,000,000	Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	23,500,000	Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	23,500,000	Member	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	23,500,000	Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-09-05 14:36:43	2032 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	54,300,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	54,300,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	54,300,000	Client	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-09-05 14:36:44	2032 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	18,700,000	Member	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	39,500,000	Member	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	18,700,000	Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	66,000,000	Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	66,000,000	Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	18,700,000	Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	39,500,000	Client	Sell
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-09-05 14:55:11	2032 On 07/11/2024			Bond Future	1	39,500,000	Member	Buy
2024-09-05 16:26:54	2032 On 07/11/2024			Bond Future	1	530,000,000	Member	Buy
2024-09-05 16:27:54	2032 On 07/11/2024			Bond Future	1	100,100,000	Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	26,100,000	Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	17,200,000	Client	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	26,100,000	Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,400,000	Client	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	17,200,000	Member	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	17,200,000	Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-09-05 16:39:23	2032 On 07/11/2024			Bond Future	1	26,100,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	195,800,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	90,700,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	90,700,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	195,800,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	90,700,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-09-05 16:39:24	2032 On 07/11/2024			Bond Future	1	195,800,000	Member	Sell
Total for 2032 Bond Future					152	2,997,400,000		
2024-09-05 12:15:13	2037 On 07/11/2024			Bond Future	1	360,800,000	Member	Sell
2024-09-05 12:17:08	2037 On 07/11/2024			Bond Future	1	65,400,000	Member	Buy
2024-09-05 12:34:17	2037 On 07/11/2024			Bond Future	1	27,000,000	Member	Buy
2024-09-05 12:39:49	2037 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	16,300,000	Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	16,300,000	Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	16,300,000	Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-09-05 12:41:14	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	257,300,000	Client	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	38,100,000	Member	Sell
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	257,300,000	Member	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	38,100,000	Member	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	38,100,000	Client	Buy
2024-09-05 14:48:32	2037 On 07/11/2024			Bond Future	1	257,300,000	Member	Sell
2024-09-05 14:48:33	2037 On 07/11/2024			Bond Future	1	65,400,000	Client	Buy
2024-09-05 14:48:33	2037 On 07/11/2024			Bond Future	1	65,400,000	Member	Sell
Total for 2037 Bond Future					32	1,551,200,000		
2024-09-05 12:34:17	2040 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-09-05 12:40:09	2040 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	15,100,000	Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	15,100,000	Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	15,100,000	Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-09-05 12:42:14	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
Total for 2040 Bond Future					22	100,000,000		
2024-09-05 12:15:13	2044 On 07/11/2024			Bond Future	1	478,800,000	Member	Sell
2024-09-05 12:17:57	2044 On 07/11/2024			Bond Future	1	50,600,000	Member	Buy
2024-09-05 13:57:00	2044 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-09-05 13:57:00	2044 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	86,800,000	Client	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	341,400,000	Client	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	341,400,000	Member	Sell
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	50,600,000	Client	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	86,800,000	Member	Sell
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	341,400,000	Member	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	86,800,000	Member	Buy
2024-09-05 14:56:36	2044 On 07/11/2024			Bond Future	1	50,600,000	Member	Sell
Total for 2044 Bond Future					12	1,918,800,000		
2024-09-05 09:15:28	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-09-05 09:25:11	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-05 09:26:02	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-05 09:26:03	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-05 12:15:13	R035 On 07/11/2024			Bond Future	1	766,500,000	Member	Buy
2024-09-05 12:16:18	R035 On 07/11/2024			Bond Future	1	139,000,000	Member	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	80,900,000	Member	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	546,600,000	Member	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	139,000,000	Member	Buy
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	139,000,000	Client	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	80,900,000	Member	Buy
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	80,900,000	Client	Sell
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	546,600,000	Member	Buy
2024-09-05 14:52:47	R035 On 07/11/2024			Bond Future	1	546,600,000	Client	Sell
Total for R035 Bond Future					32	3,106,000,000		
2024-09-05 12:15:13	R186 On 07/11/2024			Bond Future	1	61,600,000	Member	Sell
2024-09-05 12:18:42	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-09-05 14:19:39	R186 On 07/11/2024			Bond Future	1	326,300,000	Member	Sell
2024-09-05 14:20:44	R186 On 07/11/2024			Bond Future	1	107,600,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	18,500,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	97,400,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	18,500,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	97,400,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	18,500,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	11,800,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	97,400,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-09-05 14:35:57	R186 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	10,600,000	Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-09-05 14:35:58	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	17,200,000	Client	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	17,200,000	Member	Sell
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	28,700,000	Client	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	28,700,000	Member	Sell
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	17,200,000	Member	Buy
2024-09-05 14:59:12	R186 On 07/11/2024			Bond Future	1	28,700,000	Member	Buy
2024-09-05 15:56:36	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
2024-09-05 15:56:36	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2024-09-05 16:30:04	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2024-09-05 16:30:04	R186 On 07/11/2024			Bond Future	1	11,500,000	Client	Buy
2024-09-05 17:01:48	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-09-05 17:16:23	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-09-05 17:17:15	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
Total for R186 Bond Future					92	1,402,000,000		
2024-09-05 17:01:48	R209 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-09-05 17:16:34	R209 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-09-05 17:18:04	R209 On 07/11/2024			Bond Future	1	700,000	Member	Sell
Total for R209 Bond Future					7	4,400,000		
2024-09-05 12:15:13	R213 On 07/11/2024			Bond Future	1	73,800,000	Member	Sell
2024-09-05 12:19:01	R213 On 07/11/2024			Bond Future	1	34,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	20,600,000	Member	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	9,700,000	Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	9,700,000	Member	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	20,600,000	Member	Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	20,600,000	Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	9,700,000	Member	Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	34,300,000	Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	34,300,000	Member	Sell
2024-09-05 14:50:58	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
Total for R213 Bond Future					16	295,200,000		
2024-09-05 17:01:48	R214 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-09-05 17:11:34	R214 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-09-05 17:14:22	R214 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-09-05 17:14:22	R214 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-09-05 17:27:42	R214 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-09-05 17:38:54	R214 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
Total for R214 Bond Future					6	20,000,000		
Grand Total for all Instruments					379	11,451,400,000		