



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: 18/09/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-18 12:53:57	2030 On 07/11/2024			Bond Future	1	17,600,000	Member	Sell
2024-09-18 12:53:57	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-18 13:08:46	2030 On 07/11/2024			Bond Future	1	16,100,000	Member	Buy
2024-09-18 13:08:46	2030 On 07/11/2024			Bond Future	1	16,100,000	Client	Buy
2024-09-18 13:08:46	2030 On 07/11/2024			Bond Future	1	16,100,000	Member	Sell
2024-09-18 13:08:47	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-18 13:08:47	2030 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-18 13:08:47	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-09-18 13:08:47	2030 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-09-18 13:08:47	2030 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
Total for 2030 Bond Future					10	70,400,000		
2024-09-18 10:12:26	2032 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell
2024-09-18 10:12:26	2032 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-09-18 10:12:44	2032 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-09-18 10:12:44	2032 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-09-18 16:48:38	2032 On 07/11/2024			Bond Future	1	36,700,000	Member	Buy
2024-09-18 17:11:00	2032 On 07/11/2024			Bond Future	1	36,700,000	Client	Sell
Total for 2032 Bond Future					6	96,600,000		
2024-09-18 13:25:10	2037 On 07/11/2024			Bond Future	1	31,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-18 13:25:10	2037 On 07/11/2024			Bond Future	1	31,500,000	Member	Sell
2024-09-18 13:35:56	2037 On 07/11/2024			Bond Future	1	31,500,000	Member	Sell
2024-09-18 13:35:56	2037 On 07/11/2024			Bond Future	1	31,500,000	Client	Buy
2024-09-18 17:05:12	2037 On 07/11/2024			Bond Future	1	73,700,000	Member	Sell
2024-09-18 17:05:12	2037 On 07/11/2024			Bond Future	1	573,100,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	31,700,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	38,400,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	88,000,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	88,000,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	22,700,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,900,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	193,800,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	31,700,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	22,700,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	31,700,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	88,000,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	38,400,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	193,800,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	22,700,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	38,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	193,800,000	Client	Sell
2024-09-18 17:13:57	2037 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-09-18 17:13:58	2037 On 07/11/2024			Bond Future	1	20,600,000	Client	Sell
2024-09-18 17:13:58	2037 On 07/11/2024			Bond Future	1	29,200,000	Member	Buy
2024-09-18 17:13:58	2037 On 07/11/2024			Bond Future	1	73,700,000	Member	Buy
2024-09-18 17:13:58	2037 On 07/11/2024			Bond Future	1	29,200,000	Member	Sell
2024-09-18 17:13:58	2037 On 07/11/2024			Bond Future	1	20,600,000	Member	Sell
2024-09-18 17:13:58	2037 On 07/11/2024			Bond Future	1	29,200,000	Client	Sell
2024-09-18 17:13:58	2037 On 07/11/2024			Bond Future	1	73,700,000	Client	Sell
2024-09-18 17:13:58	2037 On 07/11/2024			Bond Future	1	20,600,000	Member	Buy
2024-09-18 17:23:04	2037 On 07/11/2024			Bond Future	1	573,100,000	Member	Sell
2024-09-18 17:23:04	2037 On 07/11/2024			Bond Future	1	73,700,000	Member	Buy
2024-09-18 17:42:54	2037 On 07/11/2024			Bond Future	1	573,100,000	Member	Sell
2024-09-18 17:42:54	2037 On 07/11/2024			Bond Future	1	73,700,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	193,800,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	88,000,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	22,700,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	31,700,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	29,200,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	29,200,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	193,800,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	38,400,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	29,200,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	22,700,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	31,700,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	88,000,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	38,400,000	Member	Buy

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2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	193,800,000	Member	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	38,400,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	31,700,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	88,000,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	22,700,000	Client	Buy
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-09-18 17:47:39	2037 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-09-18 17:47:40	2037 On 07/11/2024			Bond Future	1	20,600,000	Member	Buy
2024-09-18 17:47:40	2037 On 07/11/2024			Bond Future	1	20,600,000	Client	Buy
2024-09-18 17:47:40	2037 On 07/11/2024			Bond Future	1	73,700,000	Member	Sell
2024-09-18 17:47:40	2037 On 07/11/2024			Bond Future	1	20,600,000	Member	Sell
2024-09-18 17:47:40	2037 On 07/11/2024			Bond Future	1	73,700,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	22,700,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	31,700,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	88,000,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	38,400,000	Member	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	22,700,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	31,700,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	22,700,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	88,000,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	31,700,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	38,400,000	Member	Sell
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	88,000,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	38,400,000	Client	Buy
2024-09-18 17:50:52	2037 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	193,800,000	Member	Sell
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	20,600,000	Member	Sell
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	29,200,000	Client	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	73,700,000	Client	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	193,800,000	Client	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	20,600,000	Client	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	73,700,000	Member	Sell
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	193,800,000	Member	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	29,200,000	Member	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	20,600,000	Member	Buy
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	29,200,000	Member	Sell
2024-09-18 17:50:53	2037 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
Total for 2037 Bond Future					142	7,003,200,000		
2024-09-18 12:18:04	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-09-18 12:18:04	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-09-18 14:46:36	2040 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-09-18 14:46:36	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-09-18 16:48:38	2040 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-09-18 17:14:16	2040 On 07/11/2024			Bond Future	1	11,100,000	Client	Sell
Total for 2040 Bond Future					6	62,200,000		
2024-09-18 12:45:58	2044 On 07/11/2024			Bond Future	1	32,700,000	Member	Sell
2024-09-18 12:45:58	2044 On 07/11/2024			Bond Future	1	32,700,000	Member	Buy
2024-09-18 13:35:37	2044 On 07/11/2024			Bond Future	1	32,700,000	Member	Buy
2024-09-18 13:35:37	2044 On 07/11/2024			Bond Future	1	32,700,000	Client	Sell
2024-09-18 14:43:09	2044 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-09-18 14:43:09	2044 On 07/11/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-18 15:28:51	2044 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-09-18 15:28:51	2044 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-09-18 16:08:48	2044 On 07/11/2024			Bond Future	1	30,900,000	Member	Buy
2024-09-18 16:08:48	2044 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-09-18 16:48:15	2044 On 07/11/2024			Bond Future	1	18,100,000	Member	Sell
2024-09-18 16:48:15	2044 On 07/11/2024			Bond Future	1	12,800,000	Client	Sell
2024-09-18 16:48:15	2044 On 07/11/2024			Bond Future	1	18,100,000	Client	Sell
2024-09-18 16:48:15	2044 On 07/11/2024			Bond Future	1	18,100,000	Member	Buy
2024-09-18 16:48:15	2044 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-09-18 17:05:12	2044 On 07/11/2024			Bond Future	1	592,600,000	Member	Buy
2024-09-18 17:05:12	2044 On 07/11/2024			Bond Future	1	76,200,000	Member	Sell
2024-09-18 17:18:08	2044 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-09-18 17:18:08	2044 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-18 17:18:08	2044 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-09-18 17:18:08	2044 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-18 17:18:08	2044 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-09-18 17:18:08	2044 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	8,200,000	Client	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	32,800,000	Member	Buy
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	23,400,000	Member	Buy
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	31,000,000	Client	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	23,400,000	Client	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	13,500,000	Client	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	23,400,000	Member	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	31,000,000	Member	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	32,800,000	Member	Sell
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	31,000,000	Member	Buy
2024-09-18 17:18:09	2044 On 07/11/2024			Bond Future	1	32,800,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	91,000,000	Member	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	200,300,000	Member	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	30,200,000	Member	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	21,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	39,700,000	Member	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	91,000,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	91,000,000	Member	Buy
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	8,700,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	30,200,000	Member	Buy
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	76,200,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	30,200,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	76,200,000	Member	Buy
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	39,700,000	Member	Buy
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	21,300,000	Member	Buy
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	39,700,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	21,300,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	200,300,000	Member	Buy
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	200,300,000	Client	Sell
2024-09-18 17:18:10	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
Total for 2044 Bond Future					61	2,627,200,000		
2024-09-18 10:07:02	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-09-18 10:07:02	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-09-18 10:07:21	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-09-18 10:07:21	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-09-18 16:48:38	R035 On 07/11/2024			Bond Future	1	29,700,000	Member	Buy
2024-09-18 17:12:45	R035 On 07/11/2024			Bond Future	1	29,700,000	Client	Sell
Total for R035 Bond Future					6	65,200,000		
2024-09-18 09:49:57	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-09-18 10:16:09	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
Total for R186 Bond Future					2	8,200,000		
2024-09-18 17:10:55	R209 On 07/11/2024			Bond Future	1	35,800,000	Member	Buy
2024-09-18 17:16:36	R209 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-18 17:18:41	R209 On 07/11/2024			Bond Future	1	26,900,000	Member	Sell
2024-09-18 17:18:41	R209 On 07/11/2024			Bond Future	1	26,900,000	Client	Sell
2024-09-18 17:18:41	R209 On 07/11/2024			Bond Future	1	26,900,000	Member	Buy
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-09-18 17:18:42	R209 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
Total for R209 Bond Future					19	143,200,000		
2024-09-18 09:49:57	R213 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-09-18 10:17:29	R213 On 07/11/2024			Bond Future	1	5,600,000	Client	Sell
2024-09-18 12:53:57	R213 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-18 12:53:57	R213 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-09-18 13:10:19	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-09-18 13:10:19	R213 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-18 13:10:19	R213 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-09-18 13:10:19	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-09-18 13:10:19	R213 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-09-18 13:10:19	R213 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-09-18 13:10:19	R213 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-09-18 13:10:19	R213 On 07/11/2024			Bond Future	1	200,000	Member	Sell
Total for R213 Bond Future					12	44,800,000		
Grand Total for all Instruments					264	10,121,000,000		