



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: 17/09/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-17 12:13:31	2029 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-09-17 12:20:26	2029 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-17 12:21:32	2029 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
Total for 2029 Bond Future					22	40,000,000		
2024-09-17 12:08:47	2030 On 07/11/2024			Bond Future	1	45,000,000	Member	Buy
2024-09-17 12:09:05	2030 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-09-17 12:19:33	2030 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-09-17 12:19:33	2030 On 07/11/2024			Bond Future	1	31,900,000	Member	Buy
2024-09-17 12:19:33	2030 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-09-17 12:19:33	2030 On 07/11/2024			Bond Future	1	31,900,000	Member	Sell
2024-09-17 12:19:33	2030 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-09-17 12:19:33	2030 On 07/11/2024			Bond Future	1	31,900,000	Client	Sell
2024-09-17 15:37:06	2030 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-09-17 15:46:12	2030 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-09-17 15:54:56	2030 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-09-17 15:54:56	2030 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-09-17 16:15:40	2030 On 07/11/2024			Bond Future	1	424,000,000	Member	Buy
2024-09-17 16:22:50	2030 On 07/11/2024			Bond Future	1	550,100,000	Member	Buy
2024-09-17 16:57:04	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	16,000,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	40,700,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	22,200,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	48,100,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	280,900,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	280,900,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	16,000,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	22,200,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	48,100,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	48,100,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	280,900,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	40,700,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	40,700,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	22,200,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-09-17 17:01:34	2030 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-09-17 17:56:56	2030 On 07/11/2024			Bond Future	1	550,100,000	Client	Sell
Total for 2030 Bond Future					45	3,004,400,000		
2024-09-17 12:08:47	2032 On 07/11/2024			Bond Future	1	32,900,000	Member	Buy
2024-09-17 12:09:19	2032 On 07/11/2024			Bond Future	1	32,200,000	Member	Sell
2024-09-17 12:18:43	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-09-17 12:18:43	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-09-17 12:18:43	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-09-17 12:18:43	2032 On 07/11/2024			Bond Future	1	32,200,000	Member	Buy
2024-09-17 12:18:43	2032 On 07/11/2024			Bond Future	1	32,200,000	Client	Sell
2024-09-17 17:00:45	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-09-17 17:53:23	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
Total for 2032 Bond Future					9	133,000,000		
2024-09-17 16:02:27	2033 On 07/11/2024			Bond Future	1	45,700,000	Member	Sell
2024-09-17 16:03:22	2033 On 07/11/2024			Bond Future	1	39,000,000	Member	Buy
2024-09-17 16:11:47	2033 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2024-09-17 16:12:30	2033 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-09-17 16:32:35	2033 On 07/11/2024			Bond Future	1	39,000,000	Member	Sell
2024-09-17 16:32:35	2033 On 07/11/2024			Bond Future	1	39,000,000	Client	Buy
2024-09-17 16:32:35	2033 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-09-17 16:32:35	2033 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-09-17 16:32:35	2033 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-09-17 16:35:59	2033 On 07/11/2024			Bond Future	1	11,800,000	Client	Buy
2024-09-17 16:35:59	2033 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
Total for 2033 Bond Future					11	230,000,000		
2024-09-17 12:13:31	2037 On 07/11/2024			Bond Future	1	52,000,000	Member	Buy
2024-09-17 12:23:52	2037 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	31,200,000	Member	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	31,200,000	Client	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	5,200,000	Client	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	31,200,000	Member	Buy
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-17 12:25:04	2037 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-09-17 13:06:12	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-17 13:06:12	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-09-17 13:11:06	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-17 13:11:06	2037 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-09-17 14:58:15	2037 On 07/11/2024			Bond Future	1	662,000,000	Member	Sell
2024-09-17 15:00:36	2037 On 07/11/2024			Bond Future	1	423,000,000	Member	Buy
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	83,000,000	Member	Buy
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	144,000,000	Member	Buy
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	83,000,000	Member	Sell
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	144,000,000	Client	Buy
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	423,000,000	Member	Sell
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	423,000,000	Client	Buy
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	144,000,000	Member	Sell
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-09-17 15:35:09	2037 On 07/11/2024			Bond Future	1	83,000,000	Client	Buy
2024-09-17 16:46:03	2037 On 07/11/2024			Bond Future	1	38,700,000	Member	Buy
2024-09-17 17:03:54	2037 On 07/11/2024			Bond Future	1	38,700,000	Client	Sell
Total for 2037 Bond Future					41	2,933,800,000		
2024-09-17 16:11:47	2038 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-09-17 16:15:32	2038 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-09-17 16:33:08	2038 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-17 16:33:08	2038 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
Total for 2038 Bond Future					4	21,200,000		
2024-09-17 12:13:31	2040 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-09-17 12:25:39	2040 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-09-17 12:26:46	2040 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-09-17 12:26:46	2040 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-09-17 12:26:46	2040 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-17 12:26:47	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-09-17 16:46:03	2040 On 07/11/2024			Bond Future	1	17,900,000	Member	Buy
2024-09-17 17:06:20	2040 On 07/11/2024			Bond Future	1	17,900,000	Client	Sell
Total for 2040 Bond Future					24	135,800,000		
2024-09-17 09:55:59	2044 On 07/11/2024			Bond Future	1	151,000,000	Member	Sell
2024-09-17 09:55:59	2044 On 07/11/2024			Bond Future	1	151,000,000	Member	Buy
2024-09-17 11:49:07	2044 On 07/11/2024			Bond Future	1	127,300,000	Member	Buy
2024-09-17 11:49:07	2044 On 07/11/2024			Bond Future	1	26,200,000	Member	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	10,400,000	Client	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-09-17 11:58:24	2044 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	67,300,000	Client	Sell
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	67,300,000	Member	Buy
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	26,200,000	Client	Sell
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	26,200,000	Member	Buy
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-09-17 11:58:25	2044 On 07/11/2024			Bond Future	1	67,300,000	Member	Sell
2024-09-17 15:25:15	2044 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-09-17 15:25:15	2044 On 07/11/2024			Bond Future	1	151,000,000	Member	Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	17,700,000	Member	Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	17,700,000	Client	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	11,600,000	Client	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	14,400,000	Member	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	17,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	14,400,000	Member	Sell
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	14,400,000	Client	Buy
2024-09-17 15:50:15	2044 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	16,500,000	Client	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	37,200,000	Member	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	16,500,000	Member	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	37,200,000	Client	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	13,500,000	Client	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	16,500,000	Member	Sell
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	37,200,000	Member	Sell
2024-09-17 15:50:16	2044 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
Total for 2044 Bond Future					70	1,415,200,000		
2024-09-17 16:02:27	2046 On 07/11/2024			Bond Future	1	41,100,000	Member	Sell
2024-09-17 16:03:57	2046 On 07/11/2024			Bond Future	1	41,100,000	Member	Buy
2024-09-17 16:11:47	2046 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-09-17 16:13:56	2046 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-09-17 16:31:52	2046 On 07/11/2024			Bond Future	1	41,100,000	Member	Sell
2024-09-17 16:31:52	2046 On 07/11/2024			Bond Future	1	41,100,000	Client	Buy
2024-09-17 16:33:38	2046 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-09-17 16:33:38	2046 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
Total for 2046 Bond Future					8	189,200,000		
2024-09-17 12:08:47	R035 On 07/11/2024			Bond Future	1	43,400,000	Member	Buy
2024-09-17 12:09:32	R035 On 07/11/2024			Bond Future	1	43,400,000	Member	Sell
2024-09-17 12:13:31	R035 On 07/11/2024			Bond Future	1	26,000,000	Member	Sell
2024-09-17 12:18:04	R035 On 07/11/2024			Bond Future	1	43,400,000	Client	Sell
2024-09-17 12:18:04	R035 On 07/11/2024			Bond Future	1	43,400,000	Member	Buy
2024-09-17 12:22:24	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	15,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	15,700,000	Client	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	15,700,000	Member	Sell
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-09-17 12:23:30	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-09-17 14:58:15	R035 On 07/11/2024			Bond Future	1	168,000,000	Member	Sell
2024-09-17 15:01:10	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-09-17 15:35:46	R035 On 07/11/2024			Bond Future	1	165,000,000	Member	Buy
2024-09-17 15:35:46	R035 On 07/11/2024			Bond Future	1	165,000,000	Member	Sell
2024-09-17 15:35:46	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-09-17 15:35:46	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-09-17 15:35:46	R035 On 07/11/2024			Bond Future	1	165,000,000	Client	Buy
2024-09-17 17:00:45	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-17 17:00:45	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-17 17:54:28	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-09-17 17:54:28	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
Total for R035 Bond Future					37	950,800,000		
2024-09-17 17:22:45	R209 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-09-17 17:52:52	R209 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
Total for R209 Bond Future					2	7,000,000		
2024-09-17 16:22:50	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-09-17 17:12:15	R213 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-09-17 17:22:45	R213 On 07/11/2024			Bond Future	1	26,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-17 17:52:16	R213 On 07/11/2024			Bond Future	1	26,600,000	Client	Sell
Total for R213 Bond Future					4	59,600,000		
2024-09-17 11:17:40	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-09-17 11:17:40	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-09-17 16:46:03	R248 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-09-17 17:05:05	R248 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-09-17 17:12:44	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-09-17 17:12:44	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-09-17 17:17:34	R248 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-09-17 17:17:34	R248 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
Total for R248 Bond Future					8	37,600,000		
Grand Total for all Instruments					285	9,157,600,000		