



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-03 16:37:43	2030 On 07/11/2024			Bond Future	1	164,200,000	Member	Buy
2024-10-03 16:47:35	2030 On 07/11/2024			Bond Future	1	279,000,000	Member	Sell
2024-10-03 16:48:12	2030 On 07/11/2024			Bond Future	1	54,000,000	Member	Buy
2024-10-03 17:11:11	2030 On 07/11/2024			Bond Future	1	225,000,000	Member	Buy
2024-10-03 17:11:11	2030 On 07/11/2024			Bond Future	1	225,000,000	Member	Sell
2024-10-03 17:11:11	2030 On 07/11/2024			Bond Future	1	225,000,000	Client	Buy
2024-10-03 17:11:11	2030 On 07/11/2024			Bond Future	1	54,000,000	Client	Buy
2024-10-03 17:11:11	2030 On 07/11/2024			Bond Future	1	54,000,000	Member	Sell
2024-10-03 17:17:45	2030 On 07/11/2024			Bond Future	1	29,200,000	Member	Sell
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	100,000,000	Member	Sell
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	25,000,000	Client	Sell
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	100,000,000	Member	Buy
2024-10-03 17:19:03	2030 On 07/11/2024			Bond Future	1	100,000,000	Client	Sell
2024-10-03 17:19:04	2030 On 07/11/2024			Bond Future	1	29,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-03 17:19:04	2030 On 07/11/2024			Bond Future	1	29,200,000	Member	Buy
Total for 2030 Bond Future					20	1,772,800,000		
2024-10-03 16:47:35	2032 On 07/11/2024			Bond Future	1	640,000,000	Member	Sell
2024-10-03 16:48:38	2032 On 07/11/2024			Bond Future	1	140,000,000	Member	Buy
2024-10-03 17:13:10	2032 On 07/11/2024			Bond Future	1	500,000,000	Member	Buy
2024-10-03 17:13:10	2032 On 07/11/2024			Bond Future	1	140,000,000	Member	Sell
2024-10-03 17:13:10	2032 On 07/11/2024			Bond Future	1	500,000,000	Client	Buy
2024-10-03 17:13:10	2032 On 07/11/2024			Bond Future	1	140,000,000	Client	Buy
2024-10-03 17:13:10	2032 On 07/11/2024			Bond Future	1	500,000,000	Member	Sell
Total for 2032 Bond Future					7	2,560,000,000		
2024-10-03 12:33:32	2037 On 07/08/2025	12.17	Put	Bond Future	1	234,100,000	Member	Buy
2024-10-03 12:33:32	2037 On 07/08/2025	11.42	Put	Bond Future	1	234,100,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	10.55	Call	Bond Future	1	234,100,000	Member	Buy
2024-10-03 12:33:32	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Member	Buy
2024-10-03 12:33:32	2037 On 07/08/2025	11.42	Put	Bond Future	1	20,000,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000	Member	Buy
2024-10-03 12:33:32	2037 On 07/08/2025	11.82	Put	Bond Future	1	254,100,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	11.07	Put	Bond Future	1	254,100,000	Member	Buy
2024-10-03 12:33:32	2037 On 07/08/2025	10.34	Call	Bond Future	1	254,100,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	12.17	Put	Bond Future	1	234,100,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	11.42	Put	Bond Future	1	234,100,000	Member	Buy
2024-10-03 12:33:32	2037 On 07/08/2025	10.55	Call	Bond Future	1	234,100,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	11.42	Put	Bond Future	1	20,000,000	Member	Buy
2024-10-03 12:33:32	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	11.82	Put	Bond Future	1	254,100,000	Member	Buy
2024-10-03 12:33:32	2037 On 07/08/2025	11.07	Put	Bond Future	1	254,100,000	Member	Sell
2024-10-03 12:33:32	2037 On 07/08/2025	10.34	Call	Bond Future	1	254,100,000	Member	Buy
2024-10-03 13:43:35	2037 On 07/08/2025	12.17	Put	Bond Future	1	234,100,000	Member	Sell
2024-10-03 13:43:35	2037 On 07/08/2025	12.17	Put	Bond Future	1	8,100,000	Member	Buy
2024-10-03 13:44:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	1,200,000	Member	Sell
2024-10-03 13:44:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	234,100,000	Member	Buy
2024-10-03 13:44:31	2037 On 07/08/2025	10.55	Call	Bond Future	1	1,200,000	Member	Buy
2024-10-03 13:44:31	2037 On 07/08/2025	10.55	Call	Bond Future	1	234,100,000	Member	Sell
2024-10-03 13:44:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Member	Buy
2024-10-03 13:44:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Member	Sell
2024-10-03 13:45:11	2037 On 07/08/2025	11.42	Put	Bond Future	1	20,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-03 13:45:11	2037 On 07/08/2025	11.42	Put	Bond Future	1	20,000,000	Member	Sell
2024-10-03 13:45:37	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000	Member	Buy
2024-10-03 13:45:37	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000	Member	Sell
2024-10-03 13:45:53	2037 On 07/08/2025	11.82	Put	Bond Future	1	1,200,000	Member	Sell
2024-10-03 13:45:53	2037 On 07/08/2025	11.82	Put	Bond Future	1	254,100,000	Member	Buy
2024-10-03 13:46:15	2037 On 07/08/2025	11.07	Put	Bond Future	1	254,100,000	Member	Sell
2024-10-03 13:46:15	2037 On 07/08/2025	11.07	Put	Bond Future	1	1,200,000	Member	Buy
2024-10-03 13:46:36	2037 On 07/08/2025	10.34	Call	Bond Future	1	254,100,000	Member	Buy
2024-10-03 13:46:36	2037 On 07/08/2025	10.34	Call	Bond Future	1	1,200,000	Member	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	100,000,000	Member	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	20,000,000	Member	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	10,700,000	Member	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	6,600,000	Member	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	9,600,000	Member	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	106,000,000	Member	Buy
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	106,000,000	Client	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	100,000,000	Member	Buy
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	100,000,000	Client	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	20,000,000	Member	Buy
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	20,000,000	Client	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	10,700,000	Member	Buy
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	10,700,000	Client	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	9,600,000	Member	Buy
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	9,600,000	Client	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	6,600,000	Member	Buy
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	6,600,000	Client	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	1,200,000	Member	Buy
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	1,200,000	Client	Sell
2024-10-03 14:36:37	2037 On 07/08/2025	11.82	Put	Bond Future	1	106,000,000	Member	Sell
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	20,000,000	Member	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	106,000,000	Member	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	100,000,000	Member	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	106,000,000	Member	Sell
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	106,000,000	Client	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	100,000,000	Member	Sell
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	100,000,000	Client	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	20,000,000	Member	Sell
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	20,000,000	Client	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	10,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	10,700,000	Client	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	9,600,000	Member	Sell
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	9,600,000	Client	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	6,600,000	Member	Sell
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	6,600,000	Client	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	10,700,000	Member	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	9,600,000	Member	Buy
2024-10-03 14:36:54	2037 On 07/08/2025	11.07	Put	Bond Future	1	6,600,000	Member	Buy
2024-10-03 14:36:55	2037 On 07/08/2025	11.07	Put	Bond Future	1	1,200,000	Member	Sell
2024-10-03 14:36:55	2037 On 07/08/2025	11.07	Put	Bond Future	1	1,200,000	Client	Buy
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	106,000,000	Member	Buy
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	106,000,000	Client	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	100,000,000	Member	Buy
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	100,000,000	Client	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	20,000,000	Member	Buy
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	20,000,000	Client	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	10,700,000	Member	Buy
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	10,700,000	Client	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	9,600,000	Member	Buy
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	9,600,000	Client	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	6,600,000	Member	Buy
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	6,600,000	Client	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	1,200,000	Member	Buy
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	1,200,000	Client	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	106,000,000	Member	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	100,000,000	Member	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	20,000,000	Member	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	10,700,000	Member	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	9,600,000	Member	Sell
2024-10-03 14:37:08	2037 On 07/08/2025	10.34	Call	Bond Future	1	6,600,000	Member	Sell
2024-10-03 14:50:53	2037 On 07/08/2025	11.42	Put	Bond Future	1	20,000,000	Member	Buy
2024-10-03 14:50:53	2037 On 07/08/2025	11.42	Put	Bond Future	1	20,000,000	Client	Sell
2024-10-03 14:51:11	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Member	Sell
2024-10-03 14:51:11	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Client	Buy
2024-10-03 14:51:28	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000	Member	Sell
2024-10-03 14:51:28	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000	Client	Buy
2024-10-03 15:01:00	2037 On 07/11/2024			Bond Future	1	52,200,000	Member	Sell
2024-10-03 15:01:00	2037 On 07/11/2024			Bond Future	1	52,200,000	Member	Buy
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	106,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	100,000,000	Member	Buy
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Member	Buy
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	106,000,000	Member	Sell
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	106,000,000	Client	Buy
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	100,000,000	Member	Sell
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	100,000,000	Client	Buy
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Member	Sell
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	20,000,000	Client	Buy
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	8,100,000	Member	Sell
2024-10-03 15:07:51	2037 On 07/08/2025	12.17	Put	Bond Future	1	8,100,000	Client	Buy
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	106,000,000	Member	Sell
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	106,000,000	Client	Buy
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	100,000,000	Member	Sell
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	100,000,000	Client	Buy
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	10,700,000	Member	Sell
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	10,700,000	Client	Buy
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	9,600,000	Member	Sell
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	9,600,000	Client	Buy
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	10,700,000	Member	Buy
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	9,600,000	Member	Buy
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	100,000,000	Member	Buy
2024-10-03 15:09:50	2037 On 07/08/2025	10.55	Call	Bond Future	1	106,000,000	Member	Buy
2024-10-03 15:09:51	2037 On 07/08/2025	10.55	Call	Bond Future	1	6,600,000	Member	Buy
2024-10-03 15:09:51	2037 On 07/08/2025	10.55	Call	Bond Future	1	6,600,000	Member	Sell
2024-10-03 15:09:51	2037 On 07/08/2025	10.55	Call	Bond Future	1	6,600,000	Client	Buy
2024-10-03 15:09:51	2037 On 07/08/2025	10.55	Call	Bond Future	1	1,200,000	Member	Sell
2024-10-03 15:09:51	2037 On 07/08/2025	10.55	Call	Bond Future	1	1,200,000	Client	Buy
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	106,000,000	Member	Buy
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	106,000,000	Client	Sell
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	100,000,000	Member	Buy
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	100,000,000	Client	Sell
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	10,700,000	Member	Buy
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	10,700,000	Client	Sell
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	9,600,000	Member	Buy
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	9,600,000	Client	Sell
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	100,000,000	Member	Sell
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	10,700,000	Member	Sell
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	9,600,000	Member	Sell
2024-10-03 15:10:03	2037 On 07/08/2025	11.42	Put	Bond Future	1	106,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-03 15:10:04	2037 On 07/08/2025	11.42	Put	Bond Future	1	6,600,000	Member	Sell
2024-10-03 15:10:04	2037 On 07/08/2025	11.42	Put	Bond Future	1	6,600,000	Member	Buy
2024-10-03 15:10:04	2037 On 07/08/2025	11.42	Put	Bond Future	1	6,600,000	Client	Sell
2024-10-03 15:10:04	2037 On 07/08/2025	11.42	Put	Bond Future	1	1,200,000	Member	Buy
2024-10-03 15:10:04	2037 On 07/08/2025	11.42	Put	Bond Future	1	1,200,000	Client	Sell
2024-10-03 15:28:25	2037 On 07/11/2024			Bond Future	1	34,500,000	Member	Buy
2024-10-03 15:28:25	2037 On 07/11/2024			Bond Future	1	52,200,000	Member	Sell
2024-10-03 15:51:43	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-03 15:51:43	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-03 15:51:43	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	34,500,000	Member	Sell
2024-10-03 15:51:44	2037 On 07/11/2024			Bond Future	1	34,500,000	Client	Buy
2024-10-03 16:49:38	2037 On 07/11/2024			Bond Future	1	167,500,000	Member	Buy
2024-10-03 16:50:41	2037 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-10-03 17:16:27	2037 On 07/11/2024			Bond Future	1	159,000,000	Member	Sell
2024-10-03 17:16:27	2037 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-10-03 17:16:27	2037 On 07/11/2024			Bond Future	1	159,000,000	Member	Buy
2024-10-03 17:16:27	2037 On 07/11/2024			Bond Future	1	159,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-03 17:16:27	2037 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
Total for 2037 Bond Future					184	10,130,800,000		
2024-10-03 12:43:30	2038 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-10-03 12:47:12	2038 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-03 12:56:32	2038 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-03 12:56:32	2038 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-10-03 12:56:32	2038 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-10-03 12:56:32	2038 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-03 12:56:32	2038 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
Total for 2038 Bond Future					7	26,000,000		
2024-10-03 13:31:47	2040 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-03 13:31:47	2040 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-03 13:32:03	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-03 13:32:03	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-03 13:32:29	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-03 13:32:29	2040 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-10-03 13:32:50	2040 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-10-03 13:32:50	2040 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-10-03 13:34:47	2040 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-10-03 13:34:47	2040 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-10-03 13:35:05	2040 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2024-10-03 13:35:05	2040 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-10-03 13:35:19	2040 On 07/11/2024			Bond Future	1	33,000,000	Member	Buy
2024-10-03 13:35:19	2040 On 07/11/2024			Bond Future	1	33,000,000	Client	Sell
2024-10-03 16:49:38	2040 On 07/11/2024			Bond Future	1	290,000,000	Member	Buy
2024-10-03 16:51:00	2040 On 07/11/2024			Bond Future	1	65,000,000	Member	Sell
2024-10-03 17:09:47	2040 On 07/11/2024			Bond Future	1	225,000,000	Member	Sell
2024-10-03 17:09:47	2040 On 07/11/2024			Bond Future	1	65,000,000	Client	Sell
2024-10-03 17:09:47	2040 On 07/11/2024			Bond Future	1	225,000,000	Member	Buy
2024-10-03 17:09:47	2040 On 07/11/2024			Bond Future	1	65,000,000	Member	Buy
2024-10-03 17:09:47	2040 On 07/11/2024			Bond Future	1	225,000,000	Client	Sell
Total for 2040 Bond Future					21	1,275,200,000		
2024-10-03 16:49:38	2044 On 07/11/2024			Bond Future	1	24,200,000	Member	Buy
2024-10-03 16:49:38	2044 On 07/11/2024			Bond Future	1	24,200,000	Member	Sell
2024-10-03 16:59:03	2044 On 07/11/2024			Bond Future	1	14,500,000	Member	Sell
2024-10-03 17:00:30	2044 On 07/11/2024			Bond Future	1	14,500,000	Member	Buy
2024-10-03 17:10:16	2044 On 07/11/2024			Bond Future	1	14,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-03 17:10:16	2044 On 07/11/2024			Bond Future	1	14,500,000	Member	Sell
2024-10-03 17:19:18	2044 On 07/11/2024			Bond Future	1	24,200,000	Client	Sell
2024-10-03 17:19:18	2044 On 07/11/2024			Bond Future	1	24,200,000	Member	Buy
Total for 2044 Bond Future					8	154,800,000		
2024-10-03 12:43:30	2046 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-10-03 12:46:28	2046 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-10-03 12:59:54	2046 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-10-03 12:59:54	2046 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
Total for 2046 Bond Future					4	32,000,000		
2024-10-03 12:43:30	2050 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-10-03 12:45:39	2050 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-03 12:57:45	2050 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-10-03 12:57:45	2050 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
Total for 2050 Bond Future					4	40,000,000		
2024-10-03 16:39:22	ALBI On 07/11/2024			Index Future	1	170,000	Member	Buy
2024-10-03 16:40:14	ALBI On 07/11/2024			Index Future	1	170,000	Member	Sell
2024-10-03 17:08:54	ALBI On 07/11/2024			Index Future	1	170,000	Member	Sell
2024-10-03 17:08:54	ALBI On 07/11/2024			Index Future	1	170,000	Member	Buy
2024-10-03 17:09:37	ALBI On 07/11/2024			Index Future	1	170,000	Member	Buy
2024-10-03 17:10:00	ALBI On 07/11/2024			Index Future	1	170,000	Member	Sell
2024-10-03 17:12:00	ALBI On 07/11/2024			Index Future	1	170,000	Member	Buy
2024-10-03 17:36:30	ALBI On 07/11/2024			Index Future	1	170,000	Member	Sell
2024-10-03 17:37:28	ALBI On 07/11/2024			Index Future	1	170,000	Member	Buy
2024-10-03 17:37:28	ALBI On 07/11/2024			Index Future	1	170,000	Client	Sell
Total for ALBI Index Future					10	1,700,000		
2024-10-03 16:37:43	R035 On 07/11/2024			Bond Future	1	17,500,000	Member	Buy
2024-10-03 16:49:38	R035 On 07/11/2024			Bond Future	1	149,000,000	Member	Buy
2024-10-03 16:50:14	R035 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell
2024-10-03 17:15:09	R035 On 07/11/2024			Bond Future	1	44,500,000	Member	Sell
2024-10-03 17:15:09	R035 On 07/11/2024			Bond Future	1	44,500,000	Member	Buy
2024-10-03 17:15:09	R035 On 07/11/2024			Bond Future	1	44,500,000	Client	Sell
2024-10-03 17:17:48	R035 On 07/11/2024			Bond Future	1	17,000,000	Member	Buy
2024-10-03 17:17:48	R035 On 07/11/2024			Bond Future	1	17,000,000	Client	Sell
2024-10-03 17:17:48	R035 On 07/11/2024			Bond Future	1	87,500,000	Member	Buy
2024-10-03 17:17:48	R035 On 07/11/2024			Bond Future	1	87,500,000	Member	Sell
2024-10-03 17:17:48	R035 On 07/11/2024			Bond Future	1	87,500,000	Client	Sell
2024-10-03 17:20:08	R035 On 07/11/2024			Bond Future	1	17,500,000	Client	Sell
Total for R035 Bond Future					12	631,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-03 16:37:43	R186 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-10-03 16:46:22	R186 On 07/11/2024			Bond Future	1	112,500,000	Member	Sell
2024-10-03 16:57:41	R186 On 07/11/2024			Bond Future	1	112,500,000	Member	Buy
2024-10-03 16:59:03	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-03 16:59:52	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-03 17:14:31	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-03 17:14:31	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-10-03 17:16:33	R186 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-10-03 17:20:11	R186 On 07/11/2024			Bond Future	1	112,500,000	Member	Sell
2024-10-03 17:20:11	R186 On 07/11/2024			Bond Future	1	112,500,000	Client	Buy
Total for R186 Bond Future					10	472,800,000		
2024-10-03 16:49:38	R209 On 07/11/2024			Bond Future	1	68,500,000	Member	Buy
2024-10-03 16:51:43	R209 On 07/11/2024			Bond Future	1	62,500,000	Member	Sell
2024-10-03 17:14:03	R209 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-10-03 17:14:03	R209 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-10-03 17:14:03	R209 On 07/11/2024			Bond Future	1	62,500,000	Member	Buy
2024-10-03 17:14:03	R209 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-03 17:14:03	R209 On 07/11/2024			Bond Future	1	62,500,000	Client	Sell
2024-10-03 17:15:42	R209 On 07/11/2024			Bond Future	1	144,400,000	Member	Buy
2024-10-03 17:33:26	R209 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	60,100,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	58,200,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	58,200,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	58,200,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	60,100,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	7,500,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	60,100,000	Member	Buy
2024-10-03 17:36:09	R209 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
Total for R209 Bond Future					47	851,600,000		
2024-10-03 16:49:38	R213 On 07/11/2024			Bond Future	1	45,000,000	Member	Sell
2024-10-03 16:49:38	R213 On 07/11/2024			Bond Future	1	45,000,000	Member	Buy
2024-10-03 16:59:03	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-10-03 17:01:03	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-03 17:17:01	R213 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-10-03 17:17:01	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-10-03 17:18:41	R213 On 07/11/2024			Bond Future	1	45,000,000	Member	Buy
2024-10-03 17:18:41	R213 On 07/11/2024			Bond Future	1	45,000,000	Client	Sell
Total for R213 Bond Future					8	204,000,000		
2024-10-03 16:49:38	R214 On 07/11/2024			Bond Future	1	126,000,000	Member	Buy
2024-10-03 16:54:16	R214 On 07/11/2024			Bond Future	1	85,000,000	Member	Sell
2024-10-03 17:15:42	R214 On 07/11/2024			Bond Future	1	26,100,000	Member	Buy
2024-10-03 17:15:51	R214 On 07/11/2024			Bond Future	1	41,000,000	Member	Buy
2024-10-03 17:15:51	R214 On 07/11/2024			Bond Future	1	41,000,000	Client	Sell
2024-10-03 17:15:51	R214 On 07/11/2024			Bond Future	1	41,000,000	Member	Sell
2024-10-03 17:18:14	R214 On 07/11/2024			Bond Future	1	85,000,000	Client	Sell
2024-10-03 17:18:14	R214 On 07/11/2024			Bond Future	1	85,000,000	Member	Buy
2024-10-03 17:30:49	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	12,100,000	Member	Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	12,100,000	Client	Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	12,100,000	Member	Buy
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-10-03 17:31:55	R214 On 07/11/2024			Bond Future	1	7,100,000	Client	Sell
Total for R214 Bond Future					23	608,400,000		
2024-10-03 15:44:02	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-03 15:44:02	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-03 16:23:44	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-03 16:23:44	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-03 16:25:40	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-03 16:25:40	R248 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-03 16:26:29	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-03 16:26:29	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-03 16:47:35	R248 On 07/11/2024			Bond Future	1	93,000,000	Member	Sell
2024-10-03 16:49:22	R248 On 07/11/2024			Bond Future	1	30,500,000	Member	Buy
2024-10-03 17:12:17	R248 On 07/11/2024			Bond Future	1	62,500,000	Member	Buy
2024-10-03 17:12:17	R248 On 07/11/2024			Bond Future	1	30,500,000	Client	Buy
2024-10-03 17:12:17	R248 On 07/11/2024			Bond Future	1	62,500,000	Client	Buy
2024-10-03 17:12:17	R248 On 07/11/2024			Bond Future	1	62,500,000	Member	Sell
2024-10-03 17:12:17	R248 On 07/11/2024			Bond Future	1	30,500,000	Member	Sell
Total for R248 Bond Future					15	374,400,000		
Grand Total for all Instruments					380	19,135,500,000		