



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: 22/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-22 14:39:12	2029 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-22 14:39:12	2029 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-22 14:39:12	2029 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-10-22 14:39:12	2029 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-10-22 14:39:12	2029 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-22 14:39:12	2029 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-22 14:39:12	2029 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-10-22 14:39:12	2029 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-10-22 15:58:38	2029 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-22 15:58:38	2029 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-10-22 15:59:25	2029 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-10-22 15:59:25	2029 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-22 15:59:50	2029 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-10-22 15:59:50	2029 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-10-22 16:00:10	2029 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2024-10-22 16:00:10	2029 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
Total for 2029 Bond Future					16	40,800,000		
2024-10-22 10:36:36	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-22 10:36:36	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 10:42:56	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-22 10:42:56	2030 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-10-22 11:14:28	2030 On 07/11/2024			Bond Future	1	483,000,000	Member	Sell
2024-10-22 11:14:28	2030 On 06/02/2025			Bond Future	1	483,000,000	Member	Buy
2024-10-22 11:15:58	2030 On 07/11/2024			Bond Future	1	483,000,000	Member	Buy
2024-10-22 11:15:58	2030 On 06/02/2025			Bond Future	1	483,000,000	Member	Sell
2024-10-22 12:34:00	2030 On 07/11/2024			Bond Future	1	483,000,000	Client	Buy
2024-10-22 12:34:00	2030 On 07/11/2024			Bond Future	1	483,000,000	Member	Sell
2024-10-22 12:34:16	2030 On 06/02/2025			Bond Future	1	483,000,000	Client	Sell
2024-10-22 12:34:16	2030 On 06/02/2025			Bond Future	1	483,000,000	Member	Buy
2024-10-22 13:21:50	2030 On 06/02/2025			Bond Future	1	32,300,000	Member	Buy
2024-10-22 14:13:53	2030 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-10-22 14:13:53	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-22 14:13:53	2030 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-10-22 14:13:53	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-22 14:13:53	2030 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-22 14:13:53	2030 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-22 14:13:53	2030 On 06/02/2025			Bond Future	1	13,100,000	Member	Sell
2024-10-22 14:13:53	2030 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-10-22 14:56:36	2030 On 06/02/2025			Bond Future	1	32,300,000	Client	Sell
2024-10-22 15:48:40	2030 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-22 15:48:40	2030 On 06/02/2025			Bond Future	1	12,000,000	Client	Buy
2024-10-22 15:48:40	2030 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-10-22 15:48:40	2030 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-22 15:48:40	2030 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-22 15:49:25	2030 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-22 15:49:25	2030 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-10-22 15:50:52	2030 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2024-10-22 15:50:52	2030 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-22 17:20:21	2030 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
2024-10-22 17:20:21	2030 On 07/11/2024			Bond Future	1	12,000,000	Client	Sell
2024-10-22 17:20:21	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-22 17:20:21	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-22 17:20:21	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
Total for 2030 Bond Future					36	4,082,200,000		
2024-10-22 08:56:14	2032 On 06/02/2025			Bond Future	1	28,000,000	Member	Sell
2024-10-22 08:57:46	2032 On 06/02/2025			Bond Future	1	6,500,000	Member	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	16,700,000	Member	Sell
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	16,700,000	Member	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	6,500,000	Member	Sell
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	6,500,000	Client	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	16,700,000	Client	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-10-22 08:58:25	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-22 11:14:28	2032 On 07/11/2024			Bond Future	1	295,000,000	Member	Sell
2024-10-22 11:14:28	2032 On 06/02/2025			Bond Future	1	295,000,000	Member	Buy
2024-10-22 11:15:30	2032 On 07/11/2024			Bond Future	1	295,000,000	Member	Buy
2024-10-22 11:15:30	2032 On 06/02/2025			Bond Future	1	295,000,000	Member	Sell
2024-10-22 12:28:42	2032 On 07/11/2024			Bond Future	1	295,000,000	Member	Sell
2024-10-22 12:28:42	2032 On 07/11/2024			Bond Future	1	295,000,000	Client	Buy
2024-10-22 12:28:59	2032 On 06/02/2025			Bond Future	1	295,000,000	Client	Sell
2024-10-22 12:28:59	2032 On 06/02/2025			Bond Future	1	295,000,000	Member	Buy
2024-10-22 14:39:12	2032 On 07/11/2024			Bond Future	1	403,500,000	Member	Buy
2024-10-22 14:39:12	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-22 14:39:12	2032 On 06/02/2025			Bond Future	1	403,500,000	Member	Sell
2024-10-22 14:39:12	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	350,500,000	Member	Sell
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	47,600,000	Member	Sell
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	350,500,000	Client	Sell
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	47,600,000	Client	Sell
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	350,500,000	Member	Buy
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	47,600,000	Member	Buy
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-22 16:08:03	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-10-22 16:08:04	2032 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-10-22 16:08:04	2032 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-22 16:08:26	2032 On 06/02/2025			Bond Future	1	350,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 16:08:26	2032 On 06/02/2025			Bond Future	1	350,500,000	Client	Buy
2024-10-22 16:08:26	2032 On 06/02/2025			Bond Future	1	350,500,000	Member	Sell
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	47,600,000	Client	Buy
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	47,600,000	Member	Sell
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	47,600,000	Member	Buy
2024-10-22 16:08:27	2032 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-22 16:29:48	2032 On 07/11/2024	9.75	Call	Bond Future	1	5,000,000	Member	Buy
2024-10-22 16:29:48	2032 On 07/11/2024	9.90	Call	Bond Future	1	10,000,000	Member	Buy
2024-10-22 16:56:35	2032 On 07/11/2024	9.75	Call	Bond Future	1	5,000,000	Client	Sell
2024-10-22 16:57:01	2032 On 07/11/2024	9.90	Call	Bond Future	1	10,000,000	Client	Sell
Total for 2032 Bond Future					60	5,730,000,000		
2024-10-22 14:39:12	2033 On 07/11/2024			Bond Future	1	18,000,000	Member	Sell
2024-10-22 14:39:12	2033 On 07/11/2024			Bond Future	1	18,000,000	Member	Buy
2024-10-22 14:39:12	2033 On 06/02/2025			Bond Future	1	18,000,000	Member	Sell
2024-10-22 14:39:12	2033 On 06/02/2025			Bond Future	1	18,000,000	Member	Buy
2024-10-22 16:02:01	2033 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-10-22 16:02:01	2033 On 07/11/2024			Bond Future	1	18,000,000	Member	Buy
2024-10-22 16:02:46	2033 On 06/02/2025			Bond Future	1	18,000,000	Client	Buy
2024-10-22 16:02:46	2033 On 06/02/2025			Bond Future	1	18,000,000	Member	Sell
Total for 2033 Bond Future					8	144,000,000		
2024-10-22 13:47:02	2037 On 06/02/2025			Bond Future	1	66,500,000	Member	Buy
2024-10-22 13:47:02	2037 On 06/02/2025			Bond Future	1	66,500,000	Member	Sell
2024-10-22 13:54:17	2037 On 06/02/2025			Bond Future	1	66,500,000	Member	Sell
2024-10-22 13:54:17	2037 On 06/02/2025			Bond Future	1	23,000,000	Member	Buy
2024-10-22 14:02:41	2037 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-10-22 14:02:41	2037 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-22 14:02:41	2037 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-22 14:02:41	2037 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2024-10-22 14:02:41	2037 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-22 14:02:41	2037 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-10-22 14:02:42	2037 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	5,200,000	Client	Buy
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-10-22 14:02:43	2037 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-22 14:02:44	2037 On 06/02/2025			Bond Future	1	22,500,000	Client	Buy
2024-10-22 14:02:44	2037 On 06/02/2025			Bond Future	1	23,000,000	Client	Buy
2024-10-22 14:02:44	2037 On 06/02/2025			Bond Future	1	22,500,000	Member	Sell
2024-10-22 14:02:44	2037 On 06/02/2025			Bond Future	1	22,500,000	Member	Buy
2024-10-22 14:02:44	2037 On 06/02/2025			Bond Future	1	23,000,000	Member	Sell
Total for 2037 Bond Future					42	399,000,000		
2024-10-22 14:39:12	2040 On 07/11/2024			Bond Future	1	66,500,000	Member	Buy
2024-10-22 14:39:12	2040 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-10-22 14:39:12	2040 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2024-10-22 14:39:12	2040 On 06/02/2025			Bond Future	1	66,500,000	Member	Sell
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	30,100,000	Member	Sell
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	16,300,000	Member	Sell
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	30,100,000	Client	Sell
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	16,300,000	Client	Sell
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	30,100,000	Member	Buy
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2024-10-22 16:10:53	2040 On 07/11/2024			Bond Future	1	16,300,000	Member	Buy
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	10,200,000	Member	Sell
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	30,100,000	Client	Buy
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	16,300,000	Client	Buy
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	30,100,000	Member	Sell
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	10,200,000	Client	Buy
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	30,100,000	Member	Buy
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	10,200,000	Member	Buy
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	16,300,000	Member	Buy
2024-10-22 16:11:09	2040 On 06/02/2025			Bond Future	1	16,300,000	Member	Sell
2024-10-22 16:11:10	2040 On 06/02/2025			Bond Future	1	9,900,000	Client	Buy
2024-10-22 16:11:10	2040 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
Total for 2040 Bond Future					26	532,000,000		
2024-10-22 14:10:31	2044 On 06/02/2025			Bond Future	1	22,400,000	Member	Buy
2024-10-22 14:10:31	2044 On 06/02/2025			Bond Future	1	22,400,000	Member	Sell
2024-10-22 14:31:24	2044 On 06/02/2025			Bond Future	1	22,400,000	Member	Sell
2024-10-22 14:31:24	2044 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2024-10-22 14:32:37	2044 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-10-22 14:32:37	2044 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-10-22 14:32:37	2044 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
2024-10-22 14:32:37	2044 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-10-22 14:32:38	2044 On 06/02/2025			Bond Future	1	6,000,000	Client	Buy
2024-10-22 14:32:38	2044 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2024-10-22 14:32:38	2044 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-10-22 14:32:38	2044 On 06/02/2025			Bond Future	1	12,000,000	Client	Buy
2024-10-22 14:39:12	2044 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-22 14:39:12	2044 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-22 14:39:12	2044 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-22 14:39:12	2044 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-22 16:11:37	2044 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-22 16:11:37	2044 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-22 16:11:57	2044 On 06/02/2025			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 16:11:57	2044 On 06/02/2025			Bond Future	1	300,000	Client	Buy
Total for 2044 Bond Future					20	136,800,000		
2024-10-22 14:39:12	2046 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-10-22 14:39:12	2046 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-10-22 14:39:12	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2024-10-22 14:39:12	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
2024-10-22 16:03:27	2046 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-10-22 16:03:27	2046 On 07/11/2024			Bond Future	1	13,700,000	Client	Sell
2024-10-22 16:03:56	2046 On 06/02/2025			Bond Future	1	13,700,000	Client	Buy
2024-10-22 16:03:56	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
Total for 2046 Bond Future					8	109,600,000		
2024-10-22 13:29:05	GOVI On 07/11/2024			GOVI	1	3,270,000	Member	Buy
2024-10-22 13:29:05	GOVI On 06/02/2025			GOVI	1	3,270,000	Member	Sell
2024-10-22 13:30:15	GOVI On 07/11/2024			GOVI	1	3,270,000	Member	Sell
2024-10-22 13:30:15	GOVI On 06/02/2025			GOVI	1	3,270,000	Member	Buy
2024-10-22 14:00:25	GOVI On 07/11/2024			GOVI	1	310,000	Member	Buy
2024-10-22 14:01:17	GOVI On 07/11/2024			GOVI	1	30,000	Member	Sell
2024-10-22 14:22:43	GOVI On 07/11/2024			GOVI	1	180,000	Member	Sell
2024-10-22 14:22:43	GOVI On 07/11/2024			GOVI	1	100,000	Member	Sell
2024-10-22 14:22:43	GOVI On 07/11/2024			GOVI	1	100,000	Member	Buy
2024-10-22 14:22:43	GOVI On 07/11/2024			GOVI	1	180,000	Member	Buy
2024-10-22 14:22:43	GOVI On 07/11/2024			GOVI	1	180,000	Client	Sell
2024-10-22 14:22:43	GOVI On 07/11/2024			GOVI	1	100,000	Client	Sell
2024-10-22 14:22:43	GOVI On 07/11/2024			GOVI	1	30,000	Member	Buy
2024-10-22 14:22:43	GOVI On 07/11/2024			GOVI	1	30,000	Client	Sell
Total for GOVI GOVI					14	14,320,000		
2024-10-22 11:14:28	R035 On 07/11/2024			Bond Future	1	165,000,000	Member	Sell
2024-10-22 11:14:28	R035 On 06/02/2025			Bond Future	1	165,000,000	Member	Buy
2024-10-22 11:15:08	R035 On 06/02/2025			Bond Future	1	165,000,000	Member	Sell
2024-10-22 11:21:16	R035 On 07/11/2024			Bond Future	1	165,000,000	Member	Buy
2024-10-22 12:27:10	R035 On 07/11/2024			Bond Future	1	165,000,000	Client	Buy
2024-10-22 12:27:10	R035 On 07/11/2024			Bond Future	1	165,000,000	Member	Sell
2024-10-22 12:27:25	R035 On 06/02/2025			Bond Future	1	165,000,000	Client	Sell
2024-10-22 12:27:25	R035 On 06/02/2025			Bond Future	1	165,000,000	Member	Buy
2024-10-22 14:39:12	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-22 14:39:12	R035 On 07/11/2024			Bond Future	1	22,200,000	Member	Buy
2024-10-22 14:39:12	R035 On 06/02/2025			Bond Future	1	22,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 14:39:12	R035 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-10-22 16:09:21	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	8,400,000	Client	Buy
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	6,500,000	Member	Sell
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	6,500,000	Client	Buy
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	6,700,000	Client	Buy
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-10-22 16:09:51	R035 On 06/02/2025			Bond Future	1	6,500,000	Member	Buy
Total for R035 Bond Future					34	1,497,600,000		
2024-10-22 11:16:55	R186 On 07/11/2024			Bond Future	1	320,000,000	Member	Sell
2024-10-22 11:16:55	R186 On 06/02/2025			Bond Future	1	320,000,000	Member	Buy
2024-10-22 11:17:43	R186 On 07/11/2024			Bond Future	1	320,000,000	Member	Buy
2024-10-22 11:17:43	R186 On 06/02/2025			Bond Future	1	320,000,000	Member	Sell
2024-10-22 12:31:57	R186 On 07/11/2024			Bond Future	1	320,000,000	Member	Sell
2024-10-22 12:31:57	R186 On 07/11/2024			Bond Future	1	320,000,000	Client	Buy
2024-10-22 12:32:46	R186 On 06/02/2025			Bond Future	1	320,000,000	Client	Sell
2024-10-22 12:32:46	R186 On 06/02/2025			Bond Future	1	320,000,000	Member	Buy
2024-10-22 14:39:12	R186 On 07/11/2024			Bond Future	1	19,600,000	Member	Buy
2024-10-22 14:39:12	R186 On 07/11/2024			Bond Future	1	19,600,000	Member	Sell
2024-10-22 14:39:12	R186 On 06/02/2025			Bond Future	1	19,600,000	Member	Buy
2024-10-22 14:39:12	R186 On 06/02/2025			Bond Future	1	19,600,000	Member	Sell
2024-10-22 16:05:28	R186 On 07/11/2024			Bond Future	1	19,600,000	Client	Buy
2024-10-22 16:05:28	R186 On 07/11/2024			Bond Future	1	19,600,000	Member	Sell
2024-10-22 16:05:57	R186 On 06/02/2025			Bond Future	1	19,600,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 16:05:57	R186 On 06/02/2025			Bond Future	1	19,600,000	Client	Sell
Total for R186 Bond Future					16	2,716,800,000		
2024-10-22 14:39:12	R209 On 07/11/2024			Bond Future	1	40,200,000	Member	Buy
2024-10-22 14:39:12	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-22 14:39:12	R209 On 06/02/2025			Bond Future	1	40,200,000	Member	Sell
2024-10-22 14:39:12	R209 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	11,600,000	Client	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	13,500,000	Client	Sell
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
2024-10-22 16:14:07	R209 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	13,500,000	Member	Sell
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	11,600,000	Client	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	3,600,000	Client	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	13,500,000	Client	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	13,500,000	Member	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	11,600,000	Member	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-22 16:14:24	R209 On 06/02/2025			Bond Future	1	11,600,000	Member	Sell
Total for R209 Bond Future					38	321,600,000		
2024-10-22 08:44:14	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-10-22 08:44:48	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-22 12:25:44	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-10-22 12:25:44	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
Total for R213 Bond Future					4	20,000,000		
2024-10-22 14:39:12	R214 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-22 14:39:12	R214 On 07/11/2024			Bond Future	1	741,700,000	Member	Buy
2024-10-22 14:39:12	R214 On 06/02/2025			Bond Future	1	741,700,000	Member	Sell
2024-10-22 14:39:12	R214 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	41,300,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	50,600,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	371,000,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	148,400,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	50,600,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	41,300,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	89,300,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	371,000,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	148,400,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	89,300,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	50,600,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	41,300,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	13,100,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	13,100,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	371,000,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	7,900,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	89,300,000	Member	Buy
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	148,400,000	Client	Sell
2024-10-22 15:56:09	R214 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-10-22 15:56:10	R214 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-22 15:56:10	R214 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	89,300,000	Client	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	41,300,000	Client	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	371,000,000	Client	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	50,600,000	Client	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	50,600,000	Member	Sell
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	13,100,000	Member	Sell
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	148,400,000	Client	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	148,400,000	Member	Sell
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	41,300,000	Member	Sell
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	371,000,000	Member	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	148,400,000	Member	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	89,300,000	Member	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	50,600,000	Member	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	41,300,000	Member	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	13,100,000	Member	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	371,000,000	Member	Sell
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	13,100,000	Client	Buy
2024-10-22 15:56:51	R214 On 06/02/2025			Bond Future	1	89,300,000	Member	Sell
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	6,200,000	Client	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	7,900,000	Client	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	8,900,000	Client	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-10-22 15:56:52	R214 On 06/02/2025			Bond Future	1	300,000	Client	Buy
Total for R214 Bond Future					74	5,933,600,000		
2024-10-22 11:16:55	R248 On 07/11/2024			Bond Future	1	300,000,000	Member	Buy
2024-10-22 11:16:55	R248 On 06/02/2025			Bond Future	1	300,000,000	Member	Sell
2024-10-22 11:18:11	R248 On 07/11/2024			Bond Future	1	225,000,000	Member	Sell
2024-10-22 11:18:11	R248 On 06/02/2025			Bond Future	1	225,000,000	Member	Buy
2024-10-22 12:30:16	R248 On 06/02/2025			Bond Future	1	75,000,000	Member	Buy
2024-10-22 12:30:16	R248 On 06/02/2025			Bond Future	1	75,000,000	Member	Sell
2024-10-22 12:30:16	R248 On 06/02/2025			Bond Future	1	75,000,000	Client	Buy
2024-10-22 12:30:55	R248 On 07/11/2024			Bond Future	1	75,000,000	Client	Sell
2024-10-22 12:30:55	R248 On 07/11/2024			Bond Future	1	75,000,000	Member	Buy
2024-10-22 12:30:55	R248 On 07/11/2024			Bond Future	1	75,000,000	Member	Sell
2024-10-22 14:39:12	R248 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-22 14:39:12	R248 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-22 14:39:12	R248 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-22 14:39:12	R248 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-22 16:12:54	R248 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-22 16:12:54	R248 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-22 16:12:54	R248 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-22 16:12:54	R248 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-22 16:12:54	R248 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-22 16:13:28	R248 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-22 16:13:28	R248 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-22 16:13:28	R248 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-22 16:13:28	R248 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-22 16:13:28	R248 On 06/02/2025			Bond Future	1	600,000	Client	Buy
Total for R248 Bond Future					24	1,509,600,000		
Grand Total for all Instruments					420	23,187,920,000		