



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: 30/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-30 12:53:55	2025 On 07/11/2024			Bond Future	1	437,000,000	Member	Sell
2024-10-30 12:54:28	2025 On 07/11/2024			Bond Future	1	437,000,000	Member	Buy
2024-10-30 12:56:00	2025 On 07/11/2024			Bond Future	1	437,000,000	Member	Sell
2024-10-30 12:57:34	2025 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-10-30 16:04:46	2025 On 07/11/2024			Bond Future	1	407,000,000	Member	Buy
2024-10-30 16:04:46	2025 On 07/11/2024			Bond Future	1	407,000,000	Member	Sell
2024-10-30 16:04:46	2025 On 07/11/2024			Bond Future	1	407,000,000	Client	Buy
2024-10-30 16:06:22	2025 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-10-30 16:06:22	2025 On 07/11/2024			Bond Future	1	30,000,000	Client	Buy
Total for 2025 Bond Future					9	2,622,000,000		
2024-10-30 11:35:47	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Buy
2024-10-30 11:35:47	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Sell
2024-10-30 11:35:47	2029 On 06/02/2025			Bond Future	1	108,000,000	Member	Sell
2024-10-30 11:35:47	2029 On 06/02/2025			Bond Future	1	108,000,000	Member	Buy
2024-10-30 11:54:47	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Sell
2024-10-30 11:54:47	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Buy
2024-10-30 11:55:00	2029 On 06/02/2025			Bond Future	1	108,000,000	Member	Buy
2024-10-30 12:13:25	2029 On 06/02/2025			Bond Future	1	108,000,000	Member	Sell
2024-10-30 15:01:57	2029 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-30 15:02:43	2029 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-10-30 15:19:00	2029 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-10-30 15:20:57	2029 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-10-30 16:15:49	2029 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-10-30 16:15:49	2029 On 06/02/2025			Bond Future	1	30,000,000	Client	Sell
2024-10-30 16:29:00	2029 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-10-30 16:29:00	2029 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-10-30 16:50:00	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Sell
2024-10-30 16:50:00	2029 On 07/11/2024			Bond Future	1	108,000,000	Client	Buy
2024-10-30 16:51:52	2029 On 06/02/2025			Bond Future	1	108,000,000	Member	Buy
2024-10-30 16:51:52	2029 On 06/02/2025			Bond Future	1	108,000,000	Client	Sell
Total for 2029 Bond Future					20	1,494,000,000		
2024-10-30 13:07:51	2032 On 06/02/2025			Bond Future	1	25,200,000	Member	Sell
2024-10-30 14:41:28	2032 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-10-30 14:42:22	2032 On 06/02/2025			Bond Future	1	19,800,000	Member	Buy
2024-10-30 14:42:22	2032 On 06/02/2025			Bond Future	1	19,800,000	Member	Sell
2024-10-30 14:42:22	2032 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-10-30 14:42:22	2032 On 06/02/2025			Bond Future	1	19,800,000	Client	Buy
2024-10-30 14:42:22	2032 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-10-30 17:06:08	2032 On 06/02/2025			Bond Future	1	184,500,000	Member	Sell
2024-10-30 17:16:12	2032 On 06/02/2025			Bond Future	1	184,500,000	Member	Buy
2024-10-30 17:21:25	2032 On 06/02/2025			Bond Future	1	184,500,000	Member	Sell
2024-10-30 17:21:25	2032 On 06/02/2025			Bond Future	1	184,500,000	Client	Buy
Total for 2032 Bond Future					11	838,800,000		
2024-10-30 11:35:47	2033 On 07/11/2024			Bond Future	1	95,000,000	Member	Sell
2024-10-30 11:35:47	2033 On 07/11/2024			Bond Future	1	95,000,000	Member	Buy
2024-10-30 11:35:47	2033 On 06/02/2025			Bond Future	1	95,000,000	Member	Buy
2024-10-30 11:35:47	2033 On 06/02/2025			Bond Future	1	95,000,000	Member	Sell
2024-10-30 11:48:52	2033 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2024-10-30 11:51:45	2033 On 06/02/2025			Bond Future	1	4,200,000	Member	Buy
2024-10-30 11:54:58	2033 On 07/11/2024			Bond Future	1	80,000,000	Member	Buy
2024-10-30 11:54:58	2033 On 07/11/2024			Bond Future	1	95,000,000	Member	Sell
2024-10-30 11:55:00	2033 On 06/02/2025			Bond Future	1	95,000,000	Member	Buy
2024-10-30 11:57:11	2033 On 06/02/2025			Bond Future	1	80,000,000	Member	Sell
2024-10-30 11:59:11	2033 On 06/02/2025			Bond Future	1	4,200,000	Client	Buy
2024-10-30 11:59:11	2033 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2024-10-30 15:01:57	2033 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-30 15:03:04	2033 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-30 15:19:00	2033 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-30 15:21:50	2033 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-30 15:30:22	2033 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-30 15:30:22	2033 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-30 15:30:22	2033 On 06/02/2025			Bond Future	1	15,000,000	Client	Sell
2024-10-30 15:31:09	2033 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-10-30 15:31:09	2033 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-10-30 15:31:09	2033 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-10-30 16:16:40	2033 On 06/02/2025			Bond Future	1	15,000,000	Client	Sell
2024-10-30 16:16:40	2033 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-30 16:29:00	2033 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-10-30 16:29:00	2033 On 07/11/2024			Bond Future	1	16,000,000	Client	Buy
2024-10-30 16:43:39	2033 On 06/02/2025			Bond Future	1	80,000,000	Member	Buy
2024-10-30 16:43:39	2033 On 06/02/2025			Bond Future	1	80,000,000	Client	Sell
2024-10-30 16:44:46	2033 On 07/11/2024			Bond Future	1	80,000,000	Client	Buy
2024-10-30 16:44:46	2033 On 07/11/2024			Bond Future	1	80,000,000	Member	Sell
Total for 2033 Bond Future					30	1,278,800,000		
2024-10-30 10:34:06	2037 On 06/02/2025			Bond Future	1	403,500,000	Member	Buy
2024-10-30 10:38:20	2037 On 06/02/2025			Bond Future	1	81,600,000	Member	Sell
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	9,300,000	Member	Sell
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	119,100,000	Member	Sell
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	33,300,000	Member	Sell
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	160,200,000	Member	Sell
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	33,300,000	Client	Sell
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	119,100,000	Client	Sell
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	160,200,000	Client	Sell
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	119,100,000	Member	Buy
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	9,300,000	Member	Buy
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	33,300,000	Member	Buy
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	160,200,000	Member	Buy
2024-10-30 11:09:30	2037 On 06/02/2025			Bond Future	1	9,300,000	Client	Sell
2024-10-30 11:09:31	2037 On 06/02/2025			Bond Future	1	81,600,000	Member	Buy
2024-10-30 11:09:31	2037 On 06/02/2025			Bond Future	1	81,600,000	Client	Sell
2024-10-30 15:37:13	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-10-30 15:37:13	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-10-30 16:15:49	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-10-30 16:15:49	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-10-30 16:46:27	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-30 16:46:27	2037 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
Total for 2037 Bond Future					22	1,627,800,000		
2024-10-30 11:35:47	2038 On 07/11/2024			Bond Future	1	78,000,000	Member	Buy
2024-10-30 11:35:47	2038 On 07/11/2024			Bond Future	1	78,000,000	Member	Sell
2024-10-30 11:35:47	2038 On 06/02/2025			Bond Future	1	78,000,000	Member	Sell
2024-10-30 11:35:48	2038 On 06/02/2025			Bond Future	1	78,000,000	Member	Buy
2024-10-30 11:48:52	2038 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-10-30 11:52:08	2038 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-10-30 11:55:00	2038 On 06/02/2025			Bond Future	1	78,000,000	Member	Sell
2024-10-30 11:55:21	2038 On 07/11/2024			Bond Future	1	71,000,000	Member	Sell
2024-10-30 11:55:21	2038 On 07/11/2024			Bond Future	1	78,000,000	Member	Buy
2024-10-30 11:58:25	2038 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-10-30 11:58:25	2038 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2024-10-30 11:59:00	2038 On 06/02/2025			Bond Future	1	71,000,000	Member	Buy
2024-10-30 15:01:57	2038 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-10-30 15:03:21	2038 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-10-30 15:44:48	2038 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-10-30 15:44:48	2038 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-10-30 15:44:48	2038 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-10-30 15:47:11	2038 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2024-10-30 15:47:11	2038 On 06/02/2025			Bond Future	1	7,000,000	Client	Buy
2024-10-30 15:47:11	2038 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2024-10-30 15:55:51	2038 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-10-30 15:55:51	2038 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-10-30 16:17:58	2038 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-10-30 16:17:58	2038 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2024-10-30 16:29:00	2038 On 07/11/2024			Bond Future	1	24,000,000	Client	Buy
2024-10-30 16:29:00	2038 On 07/11/2024			Bond Future	1	24,000,000	Client	Sell
2024-10-30 16:47:24	2038 On 06/02/2025			Bond Future	1	71,000,000	Client	Buy
2024-10-30 16:47:24	2038 On 06/02/2025			Bond Future	1	71,000,000	Member	Sell
2024-10-30 16:48:40	2038 On 07/11/2024			Bond Future	1	71,000,000	Member	Buy
2024-10-30 16:48:40	2038 On 07/11/2024			Bond Future	1	71,000,000	Client	Sell
Total for 2038 Bond Future					30	1,059,600,000		
2024-10-30 09:58:31	2040 On 06/02/2025			Bond Future	1	16,300,000	Member	Sell
2024-10-30 09:58:31	2040 On 06/02/2025			Bond Future	1	56,300,000	Member	Buy
2024-10-30 14:39:38	2040 On 06/02/2025			Bond Future	1	21,300,000	Member	Sell
2024-10-30 14:39:38	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-30 14:39:38	2040 On 06/02/2025			Bond Future	1	21,300,000	Member	Buy
2024-10-30 14:44:09	2040 On 06/02/2025			Bond Future	1	21,300,000	Member	Sell
2024-10-30 14:44:09	2040 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2024-10-30 15:37:13	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-30 15:37:13	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-30 16:15:34	2040 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-10-30 16:15:34	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-30 16:45:32	2040 On 06/02/2025			Bond Future	1	12,500,000	Member	Buy
2024-10-30 16:45:32	2040 On 06/02/2025			Bond Future	1	12,500,000	Member	Sell
2024-10-30 16:45:32	2040 On 06/02/2025			Bond Future	1	12,500,000	Client	Buy
2024-10-30 16:45:33	2040 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2024-10-30 16:45:33	2040 On 06/02/2025			Bond Future	1	8,800,000	Client	Buy
2024-10-30 16:49:06	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-30 16:54:40	2040 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-10-30 16:54:40	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-30 17:37:39	2040 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2024-10-30 17:37:39	2040 On 06/02/2025			Bond Future	1	16,300,000	Client	Sell
2024-10-30 17:37:39	2040 On 06/02/2025			Bond Future	1	30,100,000	Member	Buy
2024-10-30 17:37:39	2040 On 06/02/2025			Bond Future	1	9,900,000	Client	Sell
2024-10-30 17:37:39	2040 On 06/02/2025			Bond Future	1	30,100,000	Client	Sell
2024-10-30 17:37:39	2040 On 06/02/2025			Bond Future	1	16,300,000	Member	Buy
2024-10-30 17:37:39	2040 On 06/02/2025			Bond Future	1	30,100,000	Member	Sell
2024-10-30 17:37:39	2040 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
2024-10-30 17:49:01	2040 On 06/02/2025			Bond Future	1	12,900,000	Member	Buy
2024-10-30 17:53:04	2040 On 06/02/2025			Bond Future	1	12,900,000	Member	Sell
2024-10-30 17:54:28	2040 On 06/02/2025			Bond Future	1	12,900,000	Member	Buy
2024-10-30 17:54:28	2040 On 06/02/2025			Bond Future	1	12,900,000	Client	Sell
Total for 2040 Bond Future					31	418,200,000		
2024-10-30 11:48:52	2046 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-10-30 11:52:31	2046 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-10-30 12:00:14	2046 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-10-30 12:00:14	2046 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
Total for 2046 Bond Future					4	17,600,000		
2024-10-30 10:50:24	2050 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-30 10:50:24	2050 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-30 11:48:52	2050 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2024-10-30 11:51:14	2050 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2024-10-30 12:01:00	2050 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-30 12:01:00	2050 On 06/02/2025			Bond Future	1	4,500,000	Client	Buy
Total for 2050 Bond Future					6	48,000,000		
2024-10-30 11:42:26	ALBI On 06/02/2025			Index Future	1	90,000	Member	Sell
2024-10-30 11:42:26	ALBI On 06/02/2025			Index Future	1	90,000	Client	Buy
2024-10-30 11:43:09	ALBI On 07/11/2024			Index Future	1	90,000	Client	Sell
2024-10-30 11:43:09	ALBI On 07/11/2024			Index Future	1	90,000	Member	Buy
2024-10-30 12:29:54	ALBI On 06/02/2025			Index Future	1	10,000	Member	Sell
2024-10-30 12:29:54	ALBI On 06/02/2025			Index Future	1	10,000	Member	Buy
2024-10-30 15:20:18	ALBI On 06/02/2025			Index Future	1	10,000	Member	Buy
2024-10-30 15:20:18	ALBI On 06/02/2025			Index Future	1	10,000	Member	Sell
2024-10-30 15:50:29	ALBI On 06/02/2025			Index Future	1	10,000	Member	Sell
2024-10-30 15:50:29	ALBI On 06/02/2025			Index Future	1	10,000	Client	Buy
Total for ALBI Index Future					10	420,000		
2024-10-30 11:40:10	IGOV On 07/11/2024			Index Future	1	50,000	Client	Sell
2024-10-30 11:40:10	IGOV On 07/11/2024			Index Future	1	50,000	Member	Buy
2024-10-30 11:41:02	IGOV On 06/02/2025			Index Future	1	50,000	Member	Sell
2024-10-30 11:41:02	IGOV On 06/02/2025			Index Future	1	50,000	Client	Buy
Total for IGOV Index Future					4	200,000		
2024-10-30 11:12:44	R035 On 06/02/2025			Bond Future	1	45,900,000	Member	Sell
2024-10-30 11:12:44	R035 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	36,500,000	Member	Buy
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	3,200,000	Client	Buy
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	5,900,000	Client	Buy
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	36,500,000	Client	Buy
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-30 11:31:07	R035 On 06/02/2025			Bond Future	1	36,500,000	Member	Sell
2024-10-30 11:44:30	R035 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
2024-10-30 11:44:30	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-30 11:45:32	R035 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-10-30 11:45:32	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-30 12:38:45	R035 On 06/02/2025			Bond Future	1	70,100,000	Member	Buy
2024-10-30 13:04:38	R035 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	11,800,000	Member	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	15,400,000	Member	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	15,200,000	Member	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	21,900,000	Member	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	15,400,000	Client	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	11,800,000	Client	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	11,800,000	Member	Buy
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	21,900,000	Member	Buy
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	15,200,000	Client	Sell
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	15,400,000	Member	Buy
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	15,200,000	Member	Buy
2024-10-30 13:06:14	R035 On 06/02/2025			Bond Future	1	21,900,000	Client	Sell
2024-10-30 13:57:24	R035 On 06/02/2025			Bond Future	1	6,600,000	Member	Buy
2024-10-30 16:49:45	R035 On 06/02/2025			Bond Future	1	6,600,000	Member	Sell
2024-10-30 16:54:56	R035 On 06/02/2025			Bond Future	1	6,600,000	Member	Buy
2024-10-30 16:54:56	R035 On 06/02/2025			Bond Future	1	6,600,000	Client	Sell
2024-10-30 17:06:08	R035 On 06/02/2025			Bond Future	1	15,700,000	Member	Sell
2024-10-30 17:06:08	R035 On 06/02/2025			Bond Future	1	782,900,000	Member	Buy
2024-10-30 17:14:23	R035 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-30 17:15:33	R035 On 06/02/2025			Bond Future	1	15,700,000	Member	Buy
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	3,800,000	Client	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	9,500,000	Client	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	11,300,000	Member	Buy
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	204,500,000	Client	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	513,600,000	Member	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	204,500,000	Member	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	34,300,000	Member	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	11,300,000	Member	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	34,300,000	Client	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	204,500,000	Member	Buy
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	34,300,000	Member	Buy
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	11,300,000	Client	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	513,600,000	Client	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	513,600,000	Member	Buy
2024-10-30 17:20:29	R035 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-10-30 17:20:58	R035 On 06/02/2025			Bond Future	1	15,700,000	Member	Sell
2024-10-30 17:20:58	R035 On 06/02/2025			Bond Future	1	15,700,000	Client	Buy
Total for R035 Bond Future					69	3,706,000,000		
2024-10-30 07:51:58	R186 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-10-30 10:57:26	R186 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-10-30 10:58:25	R186 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2024-10-30 10:58:25	R186 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-10-30 17:06:08	R186 On 06/02/2025			Bond Future	1	14,500,000	Member	Sell
2024-10-30 17:17:21	R186 On 06/02/2025			Bond Future	1	11,600,000	Member	Buy
2024-10-30 17:21:58	R186 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-30 17:21:58	R186 On 06/02/2025			Bond Future	1	11,600,000	Client	Buy
2024-10-30 17:21:58	R186 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-10-30 17:21:58	R186 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-30 17:21:58	R186 On 06/02/2025			Bond Future	1	11,600,000	Member	Sell
2024-10-30 17:44:07	R186 On 06/02/2025			Bond Future	1	10,200,000	Member	Sell
2024-10-30 17:55:02	R186 On 06/02/2025			Bond Future	1	10,200,000	Member	Buy
2024-10-30 17:55:25	R186 On 06/02/2025			Bond Future	1	10,200,000	Member	Sell
2024-10-30 17:55:25	R186 On 06/02/2025			Bond Future	1	10,200,000	Client	Buy
Total for R186 Bond Future					15	110,800,000		
2024-10-30 11:48:52	R202 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-30 11:50:10	R202 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-30 11:57:35	R202 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-30 11:57:35	R202 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
Total for R202 Bond Future					4	8,000,000		
2024-10-30 10:51:30	R209 On 06/02/2025			Bond Future	1	740,300,000	Member	Sell
2024-10-30 10:51:30	R209 On 06/02/2025			Bond Future	1	740,300,000	Member	Buy
Total for R209 Bond Future					2	1,480,600,000		
2024-10-30 11:35:47	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-10-30 11:35:47	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-30 11:35:47	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2024-10-30 11:35:47	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2024-10-30 11:55:00	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2024-10-30 11:55:08	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-10-30 11:55:08	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-10-30 11:58:17	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2024-10-30 15:50:41	R210 On 07/11/2024			Bond Future	1	11,000,000	Client	Buy
2024-10-30 15:50:41	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-10-30 15:51:13	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2024-10-30 15:51:13	R210 On 06/02/2025			Bond Future	1	11,000,000	Client	Sell
Total for R210 Bond Future					12	132,000,000		
2024-10-30 17:44:07	R214 On 06/02/2025			Bond Future	1	21,200,000	Member	Sell
2024-10-30 17:52:14	R214 On 06/02/2025			Bond Future	1	21,200,000	Member	Buy
2024-10-30 17:54:10	R214 On 06/02/2025			Bond Future	1	21,200,000	Member	Sell
2024-10-30 17:54:10	R214 On 06/02/2025			Bond Future	1	21,200,000	Client	Buy
Total for R214 Bond Future					4	84,800,000		
Grand Total for all Instruments					283	14,927,620,000		