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Johannesburg Stock Exchange One Exchange Sqaure, 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: 19/06/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal ^{Trade} Type	Buy/ Sell
2024-06-19 12:33:46	2032 On 01/08/2024		Bond Future	1	2,000,000 Member	Buy
2024-06-19 12:58:50	2032 On 01/08/2024		Bond Future	1	2,200,000 Member	Sell
2024-06-19 12:58:50	2032 On 01/08/2024		Bond Future	1	200,000 Member	Buy
2024-06-19 13:52:53	2032 On 01/08/2024		Bond Future	1	326,300,000 Member	Sell
2024-06-19 13:52:53	2032 On 01/08/2024		Bond Future	1	68,700,000 Member	Buy
2024-06-19 14:44:22	2032 On 01/08/2024		Bond Future	1	71,000,000 Member	Buy
2024-06-19 14:44:22	2032 On 01/08/2024		Bond Future	1	71,000,000 Client	Buy
2024-06-19 14:44:22	2032 On 01/08/2024		Bond Future	1	98,900,000 Member	Sell
2024-06-19 14:44:22	2032 On 01/08/2024		Bond Future	1	98,900,000 Client	Buy
2024-06-19 14:44:22	2032 On 01/08/2024		Bond Future	1	98,900,000 Member	Buy
2024-06-19 14:44:22	2032 On 01/08/2024		Bond Future	1	71,000,000 Member	Sell
2024-06-19 14:44:23	2032 On 01/08/2024		Bond Future	1	200,000 Member	Sell
2024-06-19 14:44:23	2032 On 01/08/2024		Bond Future	1	200,000 Client	Buy
2024-06-19 14:44:23	2032 On 01/08/2024		Bond Future	1	87,500,000 Member	Buy
2024-06-19 14:44:23	2032 On 01/08/2024		Bond Future	1	200,000 Member	Buy
2024-06-19 14:44:23	2032 On 01/08/2024		Bond Future	1	68,700,000 Member	Sell
2024-06-19 14:44:23	2032 On 01/08/2024		Bond Future	1	87,500,000 Member	Sell
2024-06-19 14:44:23	2032 On 01/08/2024		Bond Future	1	68,700,000 Client	Buy
2024-06-19 14:44:23	2032 On 01/08/2024		Bond Future	1	87,500,000 Client	Buy
2024-06-19 17:13:57	2032 On 01/08/2024		Bond Future	1	2,200,000 Member	Buy

Page 1 of 7 2024/06/19, 18:06:11

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-19 17:13:57	2032 On 01/08/2024			Bond Future	1	2,200,000 Client	Sell
Total for 2032 Bond Future					21	1,314,000,000	
2024-06-19 13:52:53	2037 On 01/08/2024			Bond Future	1	93,500,000 Member	Sell
2024-06-19 13:52:53	2037 On 01/08/2024			Bond Future	1	93,500,000 Member	Buy
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	4,000,000 Client	Sell
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	78,700,000 Member	Buy
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	29,000,000 Member	Sell
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	39,600,000 Member	Buy
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	4,000,000 Member	Buy
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	29,000,000 Client	Buy
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	200,000 Client	Sell
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	39,600,000 Client	Sell
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	200,000 Member	Buy
2024-06-19 14:54:53	2037 On 01/08/2024			Bond Future	1	78,700,000 Client	Sell
2024-06-19 16:34:36	2037 On 01/08/2024			Bond Future	1	900,000 Member	Sell
2024-06-19 16:34:36	2037 On 01/08/2024			Bond Future	1	900,000 Member	Buy
2024-06-19 17:31:46	2037 On 01/08/2024			Bond Future	1	900,000 Member	Sell
2024-06-19 17:31:46	2037 On 01/08/2024			Bond Future	1	900,000 Member	Buy
2024-06-19 17:54:04	2037 On 01/08/2024			Bond Future	1	900,000 Member	Buy
2024-06-19 17:54:04	2037 On 01/08/2024			Bond Future	1	900,000 Client	Sell
Total for 2037 Bond Future					18	495,400,000	
2024-06-19 11:33:15	2040 On 01/08/2024			Bond Future	1	7,900,000 Client	Buy
2024-06-19 11:33:15	2040 On 01/08/2024			Bond Future	1	7,900,000 Client	Sell
2024-06-19 13:52:53	2040 On 01/08/2024			Bond Future	1	124,100,000 Member	Buy
2024-06-19 13:52:53	2040 On 01/08/2024			Bond Future	1	7,300,000 Member	Sell
2024-06-19 14:37:20	2040 On 01/08/2024			Bond Future	1	67,500,000 Member	Sell
2024-06-19 14:37:20	2040 On 01/08/2024			Bond Future	1	49,300,000 Member	Sell
2024-06-19 14:37:20	2040 On 01/08/2024			Bond Future	1	7,300,000 Client	Sell
2024-06-19 14:37:20	2040 On 01/08/2024			Bond Future	1	7,300,000 Member	Buy
2024-06-19 14:37:20	2040 On 01/08/2024			Bond Future	1	67,500,000 Member	Buy
2024-06-19 14:37:20	2040 On 01/08/2024			Bond Future	1	49,300,000 Client	Sell
2024-06-19 14:37:20	2040 On 01/08/2024			Bond Future	1	49,300,000 Member	Buy
2024-06-19 14:37:20	2040 On 01/08/2024			Bond Future	1	67,500,000 Client	Sell
Total for 2040 Bond Future					12	512,200,000	
2024-06-19 13:06:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	1,140,500,000 Member	Sell
2024-06-19 13:06:00	2044 On 07/11/2024	12.50	Put	Bond Future	1	1,140,500,000 Member	Buy
2024-06-19 13:38:52	2044 On 07/11/2024	12.50	Put	Bond Future	1	1,140,500,000 Member	Buy

Page 2 of 7 2024/06/19, 18:06:11

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-19 13:38:52	2044 On 07/11/2024	12.50	Put	Bond Future	1	20,900,000 Member	Sell
2024-06-19 15:07:46	2044 On 01/08/2024			Bond Future	1	70,800,000 Member	Buy
2024-06-19 15:07:46	2044 On 01/08/2024			Bond Future	1	6,700,000 Member	Sell
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	1,900,000 Member	Sell
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	100,000 Member	Sell
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	900,000 Member	Sell
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	900,000 Member	Buy
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	900,000 Client	Sell
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	1,900,000 Client	Sell
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	1,900,000 Member	Buy
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	100,000 Client	Sell
2024-06-19 15:25:37	2044 On 01/08/2024			Bond Future	1	100,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,600,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	3,100,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	3,100,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,800,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,000,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	37,500,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	4,100,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	6,700,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	3,100,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	500,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	8,500,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	3,100,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	4,100,000 Member	Buy
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,000,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,000,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,800,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,600,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,600,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	37,500,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	1,800,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	3,100,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	3,100,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	8,500,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	4,100,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	500,000 Member	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	37,500,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	500,000 Member	Buy
		22go 2 of 7					2024/06/19

Page 3 of 7 2024/06/19, 18:06:11

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	6,700,000 Client	Sell
2024-06-19 15:25:38	2044 On 01/08/2024			Bond Future	1	8,500,000 Member	Buy
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	64,100,000 Member	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	274,000,000 Member	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	220,400,000 Member	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	208,500,000 Member	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	137,300,000 Member	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	274,000,000 Member	Buy
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	274,000,000 Client	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	220,400,000 Member	Buy
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	220,400,000 Client	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	208,500,000 Member	Buy
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	208,500,000 Client	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	137,300,000 Member	Buy
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	137,300,000 Client	Sell
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	64,100,000 Member	Buy
2024-06-19 16:24:44	2044 On 07/11/2024	12.50	Put	Bond Future	1	64,100,000 Client	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	43,700,000 Member	Buy
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	43,700,000 Client	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	38,600,000 Member	Buy
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	38,600,000 Client	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	37,700,000 Member	Buy
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	37,700,000 Client	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	30,300,000 Member	Buy
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	30,300,000 Client	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	19,300,000 Member	Buy
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	19,300,000 Client	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	10,100,000 Member	Buy
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	10,100,000 Client	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	43,700,000 Member	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	38,600,000 Member	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	37,700,000 Member	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	19,300,000 Member	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	10,100,000 Member	Sell
2024-06-19 16:24:45	2044 On 07/11/2024	12.50	Put	Bond Future	1	30,300,000 Member	Sell
2024-06-19 16:24:46	2044 On 07/11/2024	12.50	Put	Bond Future	1	9,600,000 Member	Sell
2024-06-19 16:24:46	2044 On 07/11/2024	12.50	Put	Bond Future	1	9,500,000 Member	Sell
2024-06-19 16:24:46	2044 On 07/11/2024	12.50	Put	Bond Future	1	9,600,000 Member	Buy
2024-06-19 16:24:46	2044 On 07/11/2024	12.50	Put	Bond Future	1	9,600,000 Client	Sell
		Page 4 of 7					2024/06/19.

Page 4 of 7 2024/06/19, 18:06:11

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-19 16:24:46	2044 On 07/11/2024	12.50	Put	Bond Future	1	9,500,000 Member	Buy
2024-06-19 16:24:46	2044 On 07/11/2024	12.50	Put	Bond Future	1	9,500,000 Client	Sell
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	6,900,000 Member	Buy
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	6,900,000 Client	Sell
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	4,600,000 Member	Buy
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	4,600,000 Client	Sell
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	2,900,000 Member	Buy
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	2,900,000 Client	Sell
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	2,100,000 Member	Buy
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	2,100,000 Client	Sell
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	6,900,000 Member	Sell
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	4,600,000 Member	Sell
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	2,900,000 Member	Sell
2024-06-19 16:24:47	2044 On 07/11/2024	12.50	Put	Bond Future	1	2,100,000 Member	Sell
2024-06-19 16:25:23	2044 On 07/11/2024	12.50	Put	Bond Future	1	20,900,000 Member	Buy
2024-06-19 16:25:23	2044 On 07/11/2024	12.50	Put	Bond Future	1	20,900,000 Client	Sell
Total for 2044 Bond Future					97	7,126,200,000	
2024-06-19 11:34:34	R035 On 01/08/2024			Bond Future	1	11,300,000 Member	Buy
2024-06-19 11:34:34	R035 On 01/08/2024			Bond Future	1	11,300,000 Member	Sell
2024-06-19 11:58:23	R035 On 01/08/2024			Bond Future	1	52,100,000 Member	Buy
2024-06-19 12:39:10	R035 On 01/08/2024			Bond Future	1	52,100,000 Member	Sell
2024-06-19 12:40:21	R035 On 01/08/2024			Bond Future	1	52,100,000 Client	Sell
2024-06-19 12:40:21	R035 On 01/08/2024			Bond Future	1	52,100,000 Member	Buy
2024-06-19 13:34:10	R035 On 01/08/2024			Bond Future	1	11,300,000 Client	Buy
2024-06-19 13:34:10	R035 On 01/08/2024			Bond Future	1	11,300,000 Member	Sell
2024-06-19 16:34:36	R035 On 01/08/2024			Bond Future	1	1,700,000 Member	Sell
2024-06-19 16:34:36	R035 On 01/08/2024			Bond Future	1	1,700,000 Member	Buy
2024-06-19 17:31:59	R035 On 01/08/2024			Bond Future	1	1,700,000 Member	Buy
2024-06-19 17:31:59	R035 On 01/08/2024			Bond Future	1	1,700,000 Member	Sell
2024-06-19 17:55:12	R035 On 01/08/2024			Bond Future	1	1,700,000 Member	Buy
2024-06-19 17:55:12	R035 On 01/08/2024			Bond Future	1	1,700,000 Client	Sell
Total for R035 Bond Future					14	263,800,000	
2024-06-19 12:40:08	R186 On 01/08/2024			Bond Future	1	150,000,000 Member	Sell
2024-06-19 12:53:00	R186 On 01/08/2024			Bond Future	1	150,000,000 Member	Buy
2024-06-19 12:54:01	R186 On 01/08/2024			Bond Future	1	150,000,000 Client	Buy
2024-06-19 12:54:01	R186 On 01/08/2024			Bond Future	1	150,000,000 Member	Sell
Total for R186 Bond Future					4	600,000,000	
2024-06-19 13:52:53	R209 On 01/08/2024			Bond Future	1	178,700,000 Member	Buy
		Page 5 of 7					2024/06/1

Page 5 of 7 2024/06/19, 18:06:11

2224-06-19 14-39-33 R290 Cn 01/08/2024 Bond Future 1 48,000,000 Member Sei 2024-06-19 14-39-33 R290 Cn 01/08/2024 Bond Future 1 6,0700,000 Member Sei 2024-06-19 14-39-33 R290 Cn 01/08/2024 Bond Future 1 46,000,000 Client Sei 2024-06-19 14-39-33 R290 Cn 01/08/2024 Bond Future 1 46,000,000 Client Sei 2024-06-19 14-39-33 R290 Cn 01/08/2024 Bond Future 1 46,000,000 Client Sei 2024-06-19 14-39-33 R290 Cn 01/08/2024 Bond Future 1 46,000,000 Member Buy 2024-06-19 14-39-33 R290 Cn 01/08/2024 Bond Future 1 70,000 Member Buy 2024-06-19 14-39-34 R290 Cn 01/08/2024 Bond Future 1 70,000 Member Buy 2024-06-19 14-39-34 R290 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 14-39-34 R290 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 14-39-34 R290 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 14-39-34 R290 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-39-34 R290 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0037 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0038 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0038 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0038 R214 Cn 01/08/2024 Bond Future 1 70,000 Member Sei 2024-06-19 16-0038 R214 Cn 01/08/2024 Bond Future 1	Matched Time	Contract Details	Strike	Call/ Put Pro	oduct	No of Trades		Nominal Trade Type	Buy/ Sell
224-06-19 14-39-33 R209 Cm 11/08/2024 Bond Future 1 68,700,000 Member 8ug 224-06-19 14-39-33 R209 Cm 11/08/2024 Bond Future 1 68,700,000 Member 8ug 224-06-19 14-39-33 R209 Cm 11/08/2024 Bond Future 1 68,700,000 Client 8s 224-06-19 14-39-33 R209 Cm 11/08/2024 Bond Future 1 68,700,000 Client 8ug 224-06-19 14-39-33 R209 Cm 11/08/2024 Bond Future 1 68,700,000 Client 8ug 224-06-19 14-39-33 R209 Cm 11/08/2024 Bond Future 1 61,000,000 Client 8ug 224-06-19 14-39-34 R209 Cm 11/08/2024 Bond Future 1 61,000,000 Member 8ug 224-06-19 14-39-34 R209 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 14-39-34 R209 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 15-41-19 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 15-41-19 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 15-41-19 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 15-41-19 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 15-41-19 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.37 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.38 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.38 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.38 R214 Cm 11/08/2024 Bond Future 1 70,700 Client 8ug 224-06-19 16-00.38 R214 Cm 11/08/2024 Bond Future 1 70,700	2024-06-19 13:52:53	R209 On 01/08/2024		Bor	nd Future	1	61	1,000,000 Member	Sell
224-06-19 14-39-33 R29 On 01/09/2024 Bond Future 1 4,900.0000 Member Buy 224-06-19 14-39-33 R290 On 01/09/2024 Bond Future 1 4,900.0000 Client 3 88 2024-06-19 14-39-33 R290 On 01/09/2024 Bond Future 1 4,900.0000 Client 3 88 2024-06-19 14-39-33 R290 On 01/09/2024 Bond Future 1 4,900.0000 Member Buy 2024-06-19 14-39-34 R290 On 01/09/2024 Bond Future 1 6,1000.000 Member Buy 2024-06-19 14-39-34 R290 On 01/09/2024 Bond Future 1 6,1000.000 Client 3 89 2024-06-19 14-39-34 R290 On 01/09/2024 Bond Future 1 7,000.000 Client 3 89 2024-06-19 15-40-13 R290 Client 3 89 2024	2024-06-19 14:39:33	R209 On 01/08/2024		Bor	nd Future	1	49	9,000,000 Member	Sell
2024-06-19 14.39.33 R.209 On 01/09/2024 Bond Future 1 43,000.000 Client Selection 14.39.33 R.200 On 01/09/2024 Bond Future 1 49,000.000 Client Selection 14.39.33 R.200 On 01/09/2024 Bond Future 1 49,000.000 Member Buy 2024-06-19 14.39.34 R.209 On 01/08/2024 Bond Future 1 61,000.000 Member Buy 2024-06-19 14.39.34 R.209 On 01/08/2024 Bond Future 1 1 61,000.000 Member Buy 2024-06-19 14.39.34 R.209 On 01/08/2024 Bond Future 1 1 10,000.000 Member Buy 2024-06-19 14.39.34 R.209 On 01/08/2024 Bond Future 1 1 10,000.000 Member Buy 2024-06-19 15.41.19 R.214 On 01/08/2024 Bond Future 1 1 10,000.000 Member Buy 2024-06-19 15.41.19 R.214 On 01/08/2024 Bond Future 1 1,500.000 Member Buy 2024-06-19 15.41.19 R.214 On 01/08/2024 Bond Future 1 1,500.000 Member Buy 2024-06-19 16.00.37 R.214 On 01/08/2024 Bond Future 1 1,500.000 Member Selection 14.00 Member	2024-06-19 14:39:33	R209 On 01/08/2024		Bor	nd Future	1	68	3,700,000 Member	Sell
224-08-19 14-39-33 R209 Cn 10/08/2024 Bond Future 1 8,000,000 Client 80,0024-06-19 14-39-33-3 R209 Cn 10/08/2024 Bond Future 1 61,000,000 Member 80,0024-06-19 14-39-34 R209 Cn 10/08/2024 Bond Future 1 61,000,000 Member 80,0024-06-19 14-39-34 R209 Cn 10/08/2024 Bond Future 1 61,000,000 Client 96,000,000 Future 1 70-14-80-000 Future 1 16,000,000 Member 80,000 Future 1 16,000,000	2024-06-19 14:39:33	R209 On 01/08/2024		Bor	nd Future	1	68	3,700,000 Member	Buy
2024-06-19 14.39.33 R 209 Ch 11/08/2024 Bond Future 1 45,000,000 Member Buy 2024-06-19 14.39.34 R 209 Ch 11/08/2024 Bond Future 1 61,000,000 Client 58 th 12.39.34 R 209 Ch 11/08/2024 Bond Future 1 1 61,000,000 Client 58 th 12.39.34 R 209 Ch 11/08/2024 Bond Future 1 1 15,000,000 Client 58 th 12.39.34 R 209 Ch 11/08/2024 Bond Future 1 1 15,000,000 Member 8 Buy 2024-06-19 15.41.19 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.41.19 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.41.19 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.40.37 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 300,000 Member 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 300,000 Member 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.37 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.38 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.38 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.38 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.38 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.38 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.38 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Client 8 Buy 2024-06-19 15.00.38 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.00.38 R 214 Ch 01/08/2024 Bond Future 1 1 1,000,000 Member 8 Buy 2024-06-19 15.00.38 R 214 Ch 0	2024-06-19 14:39:33	R209 On 01/08/2024		Bor	nd Future	1	49	9,000,000 Client	Sell
2024-06-19 14:39:34 R209 On 01/08/2024 Bond Future 1 0 10,00,000 Member 8 Buy 2024-06-19 14:39:34 R209 On 01/08/2024 Bond Future 10 7 14:800,000 Client 8 Set Total for R209 Bond Future 10 7 14:800,000 Client 8 Set Total for R209 Bond Future 11 16,000,000 Member 8 Set 2024-06-19 15:41:19 R214 On 01/08/2024 Bond Future 11 12,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Member 8 Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 11 13,000,000 Client 8 Buy 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,000 Client 8 Buy 2024-06-19 16:00:39 R214 On 01/08/2024 Bond Future 11 14,000,0	2024-06-19 14:39:33	R209 On 01/08/2024		Bor	nd Future	1	68	3,700,000 Client	Sell
224-06-19 14.39.34 R29 On 07/08/2024 Bond Future 10 74.800.000 Client R208 Bond Future 11 74.800.000 Client R208 Bond Future 11 74.800.000 Client R208 Bond Future 11 74.800.000	2024-06-19 14:39:33	R209 On 01/08/2024		Bor	nd Future	1	49	9,000,000 Member	Buy
Total for R209 Bond Future 2024-06-19 154:11:19 R214 On 01/08/2024 Bond Future Bond Futur	2024-06-19 14:39:34	R209 On 01/08/2024		Bor	nd Future	1	61	1,000,000 Member	Buy
2024-06-19 15-31:19 R214 On 01/08/2024 Bond Future 1 16,000,000 Member Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 1,900,000 Member Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 1,900,000 Member Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 1,900,000 Member Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 1,900,000 Member Sel 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 3,000,000 Member Sel 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 3,000,000 Member Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 3,000,000 Member Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 1,500,000 Member Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 1,500,000 Member Buy 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:37 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Client Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Future 1 1,500,000 Member Sel 2024-06-19 16:00:38 R214 On 01/08/2024 Bond Fut	2024-06-19 14:39:34	R209 On 01/08/2024		Bor	nd Future	1	61	1,000,000 Client	Sell
2024-06-19 15:41:19 R214 On 01/08/2024 Bond Future 1, 1,000,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 300,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 300,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 300,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 300,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.37 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Client 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 01/08/2024 Bond Future 1, 1,500,000 Member 8uy 2024-06-19 16:00.38 R214 On 0	Total for R209 Bond Future					10	714	1,800,000	
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2024-06-19 14:17:14 R248 On 01/08/2024 Bond Future 1 500,000 Member Buy	2024-06-19 16:00:38	R214 On 01/08/2024		Bor	nd Future	1	5	5,000,000 Member	Buy
N240 G1101/00/2024	Total for R214 Bond Future					25	128	3,000,000	
2024-06-19 14:17:14 P049-09-01/09/2024 Rond Future 1 500-000 Momber Sci	2024-06-19 14:17:14	R248 On 01/08/2024		Bor	nd Future	1		500,000 Member	Buy
K248 UN 01/08/2024 Bolid Futule 1 500,000 Methbel Sel	2024-06-19 14:17:14	R248 On 01/08/2024		Bor	nd Future	1		500,000 Member	Sell

Page 6 of 7 2024/06/19, 18:06:11

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-06-19 14:30:18	R248 On 01/08/2024			Bond Future	1	500,000 Member	Buy
2024-06-19 14:30:18	R248 On 01/08/2024			Bond Future	1	500,000 Client	Sell
Total for R248 Bond Future					4	2,000,000	
Grand Total for all Instruments					205 11	1,156,400,00 0	

Page 7 of 7 2024/06/19, 18:06:11