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www.jse.co.za Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/07/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-07-30 08:22:45	2030 On 07/11/2024		Bond Future	1	1,000,000 Member	Sell
2024-07-30 09:33:13	2030 On 07/11/2024		Bond Future	1	1,000,000 Client	Buy
2024-07-30 17:21:54	2030 On 07/11/2024		Bond Future	1	137,200,000 Member	Buy
2024-07-30 17:29:24	2030 On 07/11/2024		Bond Future	1	85,100,000 Member	Sell
2024-07-30 17:31:21	2030 On 07/11/2024		Bond Future	1	52,100,000 Member	Sell
2024-07-30 17:31:21	2030 On 07/11/2024		Bond Future	1	85,100,000 Client	Sell
2024-07-30 17:31:21	2030 On 07/11/2024		Bond Future	1	52,100,000 Member	Buy
2024-07-30 17:31:21	2030 On 07/11/2024		Bond Future	1	85,100,000 Member	Buy
2024-07-30 17:31:21	2030 On 07/11/2024		Bond Future	1	52,100,000 Client	Sell
Total for 2030 Bond Future				9	550,800,000	
2024-07-30 09:41:11	2037 On 07/11/2024		Bond Future	1	54,000,000 Member	Sell
2024-07-30 09:42:32	2037 On 07/11/2024		Bond Future	1	40,000,000 Member	Buy
2024-07-30 10:15:25	2037 On 07/11/2024		Bond Future	1	14,000,000 Member	Buy
2024-07-30 10:15:25	2037 On 07/11/2024		Bond Future	1	14,000,000 Member	Sell
2024-07-30 10:15:25	2037 On 07/11/2024		Bond Future	1	14,000,000 Client	Buy
2024-07-30 10:15:26	2037 On 07/11/2024		Bond Future	1	40,000,000 Member	Sell
2024-07-30 10:15:26	2037 On 07/11/2024		Bond Future	1	40,000,000 Client	Buy
2024-07-30 10:21:22	2037 On 01/08/2024		Bond Future	1	209,600,000 Member	Buy
2024-07-30 10:21:22	2037 On 01/08/2024		Bond Future	1	2,200,000 Member	Sell

Page 1 of 5 2024/07/30, 19:07:29

Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	2,200,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	21,300,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	54,400,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	300,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	3,600,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	6,000,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	19,900,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	6,100,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	8,100,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	2,300,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	7,200,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	8,700,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	4,500,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	3,600,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	8,100,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	8,100,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	2,300,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	19,900,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	8,700,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	8,700,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	60,700,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	19,900,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	60,700,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	2,100,000 Member	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	2,200,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	54,400,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	300,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	6,100,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	2,100,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	300,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	54,400,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	6,100,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	21,300,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	4,500,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	2,200,000 Member	Buy
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	4,500,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	6,000,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	7,200,000 Client	Sell
2024-07-30 11:25:08	2037 On 01/08/2024		Bond Future	1	21,300,000 Client	Sell
		Page 2 of 5				2024/07/30

Page 2 of 5 2024/07/30, 19:07:29

2024-07-30 11-25:08   2037 On 07/08/2024   Bond Future   1	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
224-07-30 11-25 08 2037 On 01/08/2024 Bond Future 1 7,200,000 Member 89 1802 24-07-30 11-25 08 2037 On 01/08/2024 Bond Future 1 2,300,000 Member 89 1802 24-07-30 11-25 08 2037 On 01/08/2024 Bond Future 1 2,200,000 Member 89 1802 24-07-30 11-25 08 2037 On 01/08/2024 Bond Future 1 2,200,000 Member 99 1802 24-07-30 11-25 09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member 99 1802 24-07-30 11-25 09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member 99 1802 24-07-30 11-25 09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member 99 1802 24-07-30 11-25 09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member 99 1802 24-07-30 11-25 09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member 99 1802 24-07-30 11-25 09 24-07-30 10-25 09 24-20 20 20 00 07/11/2024 Bond Future 1 2,200,000 Member 99 1802 24-07-30 08-41:11 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 08-41:11 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 08-41:11 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 2040 On 07/11/2024 Bond Future 1 1 4,000,000 Member 99 1802 24-07-30 10-16:17 24-07-30 16-32 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:22 24-07-30 10-16:	2024-07-30 11:25:08	2037 On 01/08/2024			Bond Future	1	6,000,000 Member	Buy
224-07-30 11-25-08 2037 On 01/08/2024 Bond Future 1 2,100,000 Client Sell 2024-07-30 11-25-08 2037 On 01/08/2024 Bond Future 1 3,800,000 Client Sell 2024-07-30 11-25-08 2037 On 01/08/2024 Bond Future 1 2,200,000 Member Buy 2024-07-30 11-25-09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member Buy 2024-07-30 11-25-09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member Buy 2024-07-30 11-25-09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member Buy 2024-07-30 11-25-09 2037 On 01/08/2024 Bond Future 1 2,200,000 Member Buy 2024-07-30 08-22-46 200 00 On 07/11/2024 Bond Future 1 2,200,000 Member Buy 2024-07-30 08-22-46 200 00 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 08-22-40 200 00 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 08-12-10 200 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 08-12-10 200 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 10-16-17 2040 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 10-16-17 2040 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 10-16-17 2040 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 10-16-17 2040 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 10-16-17 2040 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 10-16-17 2040 On 07/11/2024 Bond Future 1 4,400,000 Member Buy 2024-07-30 10-16-17 2040 On 07/11/2024 Bond Future 1 1,400,000 Member Buy 2024-07-30 10-16-17 2040 On 07/11/2024 Bond Future 1 1,500,000 Member Buy 2024-07-30 10-16-18-19 2040 On 07/11/2024 Bond Future 1 1,500,000 Member Buy 2024-07-30 10-16-18-19 2040 On 07/11/2024 Bond Future 1 1,500,000 Member Buy 2024-07-30 10-16-32 2040 On 07/11/2024 Bond Future 1 1,500,000 Member Buy 2024-07-30 16-42-29 2040 On 07/11/2024 Bond Future 1 1,500,000 Member Buy 2024-07-30 16-42-30 16-42-30 16-42-30 2040 On 07/11/2024 Bond Future 1 1,500,000 Member Buy 2024-07-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-42-30 16-	2024-07-30 11:25:08	2037 On 01/08/2024			Bond Future	1	60,700,000 Client	Sell
2024-07-30 11-12-508   2037 On 01/08/2024   Bond Future   1 2,300,000 Client   Buy 2024-07-30 11-12-508   2037 On 01/08/2024   Bond Future   1 2,300,000 Member   Buy 2024-07-30 11-12-509   2037 On 01/08/2024   Bond Future   1 2,200,000 Client   Sal 2024-07-30 11-12-509   2037 On 01/08/2024   Bond Future   1 2,200,000 Client   Sal 2024-07-30 11-12-509   2037 Bond Future   1 2,200,000 Client   Sal 2024-07-30 01-12-509   2037 Bond Future   1 2,200,000 Client   Sal 2024-07-30 01-12-509   2040 On 07/11/2024   Bond Future   1 5,400,000 Member   Buy 2024-07-30 08-12-11   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Buy 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Buy 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Buy 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Buy 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Buy 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 4,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 5,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 5,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 5,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 5,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 5,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 5,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 5,000,000 Member   Sal 2024-07-30 01-12-17   2040 On 07/11/2024   Bond Future   1 5,000,000 Member   Sal 2024-07-30 01-12-17	2024-07-30 11:25:08	2037 On 01/08/2024			Bond Future	1	7,200,000 Member	Buy
2024-07-30 11:25:08 2037 On 10:08/2024 Bond Future 1 2,300,000 Member 809 2024-07-30 11:25:09 2037 On 10:08/2024 Bond Future 1 2,200,000 Member 809 2024-07-30 11:25:09 2037 On 10:08/2024 Bond Future 61 2,200,000 Member 809 2024-07-30 08:22:49 2040 On 07/11/2024 Bond Future 7 2,300,000 Member 809 2024-07-30 08:22:49 2040 On 07/11/2024 Bond Future 1 2,300,000 Member 809 2024-07-30 08:22:49 2040 On 07/11/2024 Bond Future 1 3,400,000 Member 809 2024-07-30 08:22:49 2040 On 07/11/2024 Bond Future 1 4,400,000 Member 809 2024-07-30 08:42:20 2040 On 07/11/2024 Bond Future 1 4,400,000 Member 809 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4,400,000 Member 809 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4,400,000 Member 809 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4,000,000 Member 809 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4,000,000 Member 809 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4,000,000 Member 809 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4,000,000 Member 809 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4,000,000 Member 809 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 11:18:32 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 11:18:32 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:28 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:28 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:28 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:28 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:28 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:28 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:39 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:39 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:39 2040 On 07/11/2024 Bond Future 1 1,500,000 Member 809 2024-07-30 16:42:39 2040 On 07/11/2024 Bond Fut	2024-07-30 11:25:08	2037 On 01/08/2024			Bond Future	1	2,100,000 Client	Sell
224-07-30 11-25:09 207 On 01/08/2024 80nd Future 1 2,200,000 Member 8 old 224-07-30 11-25:09 207 On 01/08/2024 80nd Future 156 1,544,000.00 Future 156 1,540,000.00 Future 156	2024-07-30 11:25:08	2037 On 01/08/2024			Bond Future	1	3,600,000 Client	Sell
2024-07-30 11-125.08 2037 On 01/08/2024 8nd Future 1 2,200,000 Client 807 Sept 1.554,400,000 Future 1 2,200,000 Member 808 VS4 400,000 Member 808 VS2 4024-07-30 08-41-11 2040 On 07/11/2024 8nd Future 1 1,200,000 Member 808 VS2 4024-07-30 08-42-20 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 10-16-17 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 11-19-32 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 11-19-32 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-38-50 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-38-50 2040 On 07/11/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-41 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-41 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-41 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-41 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-41 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-41 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-41 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-41 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-42-31 2040 On 07/18/2024 8nd Future 1 1,400,000 Member 808 VS2 4024-07-30 18-43-23 2040 On 07/18/2024 8nd Futu	2024-07-30 11:25:08	2037 On 01/08/2024			Bond Future	1	2,300,000 Member	Buy
Total for 2037 Bond Future  2024-07-30 082245 2040 On 07/11/2024 Bond Future 1 2.300,000 Member 8by 2024-07-30 084210 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8by 2024-07-30 084210 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8by 2024-07-30 084220 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8by 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8by 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8by 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8by 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8bi 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8bi 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8bi 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 4.000,000 Member 8bi 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:38:50 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:38:50 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:38:50 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:39 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:32:30 2040 On 07/11/2024 Bond Future 1 5.000,000 Member 8bi 2024-07-30 16:38:50 2040 On	2024-07-30 11:25:09	2037 On 01/08/2024			Bond Future	1	2,200,000 Member	Buy
2024-07-30 08:22:45 2040 On 07/11/2024 2024-07-30 08:41:11 2040 On 07/11/2024 2040 On 07/	2024-07-30 11:25:09	2037 On 01/08/2024			Bond Future	1	2,200,000 Client	Sell
2024-07-30 0941:11         2040 On 07/11/2024         Bond Future         1 54,000,000 Member         Sell           2024-07-30 0942:20         2040 On 07/11/2024         Bond Future         1 40,000,000 Member         Buy           2024-07-30 10:16:17         2040 On 07/11/2024         Bond Future         1 14,000,000 Client         Buy           2024-07-30 10:16:17         2040 On 07/11/2024         Bond Future         1 14,000,000 Client         Buy           2024-07-30 10:16:17         2040 On 07/11/2024         Bond Future         1 14,000,000 Client         Buy           2024-07-30 10:16:17         2040 On 07/11/2024         Bond Future         1 40,000,000 Client         Buy           2024-07-30 10:16:17         2040 On 07/11/2024         Bond Future         1 40,000,000 Client         Buy           2024-07-30 10:16:17         2040 On 07/11/2024         Bond Future         1 5,000,000 Member         Sell           2024-07-30 16:13:20         2040 On 07/11/2024         Bond Future         1 5,000,000 Member         Sell           2024-07-30 16:42:31         2040 On 07/11/2024         Bond Future         1 15,000,000 Member         Sell           2024-07-30 16:42:32         2040 On 07/11/2024         Bond Future         1 15,000,000 Client         Buy           2024-07-30 16:43:23         2040 On 07/11/202	Total for 2037 Bond Future					56 1	,054,400,000	
2024-07-30 09:42:20 2040 On 07/11/2024 8nd Future 1 4,000,000 Member 8uy 2024-07-30 10:16:17 2040 On 07/11/2024 8nd Future 1 14,000,000 Member 8uy 2024-07-30 10:16:17 2040 On 07/11/2024 8nd Future 1 14,000,000 Client 8uy 2024-07-30 10:16:17 2040 On 07/11/2024 8nd Future 1 14,000,000 Client 8uy 2024-07-30 10:16:17 2040 On 07/11/2024 8nd Future 1 14,000,000 Client 8uy 2024-07-30 10:16:17 2040 On 07/11/2024 8nd Future 1 14,000,000 Client 8uy 2024-07-30 10:16:17 2040 On 07/11/2024 8nd Future 1 14,000,000 Client 8uy 2024-07-30 10:16:17 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 10:16:17 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 10:18:35 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:38:50 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:42:29 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:42:41 2040 On 01/08/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:42:41 2040 On 01/08/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:42:41 2040 On 01/08/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:42:31 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:43:23 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:43:23 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 16:43:23 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future 1 15,000,000 Member 8ul 2024-07-30 17:33:08 2040 On 07/11/2024 8nd Future	2024-07-30 08:22:45	2040 On 07/11/2024			Bond Future	1	2,300,000 Member	Buy
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2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 14,000,000 Client Buy 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 14,000,000 Member Sell 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 14,000,000 Member Sell 2024-07-30 10:16:17 2040 On 07/11/2024 Bond Future 1 14,000,000 Member Buy 2024-07-30 11:19:32 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:38:50 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:38:50 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:38:50 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Sell 2024-07-30 16:38:50 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:38:50 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:32:23 2040 On 07/10/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:42:21 2040 On 07/10/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:42:41 2040 On 07/10/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:43:01 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 16:43:23 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:21:54 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:33:36 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:33:36 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:33:36 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:33:36 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:33:36 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:33:36 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:33:36 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 17:33:36 2040 On 07/11/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 19:48:19 2044 On 01/08/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 19:48:19 2044 On 01/08/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 19:48:19 2044 On 01/08/2024 Bond Future 1 15,000,000 Member Buy 2024-07-30 19:48:1	2024-07-30 09:42:20	2040 On 07/11/2024			Bond Future	1	40,000,000 Member	Buy
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Total for 2040 Bond Future  19 396,800,000  2024-07-30 09:24:04 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Buy 2024-07-30 15:48:19 2024-07-30 15:48:19 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Buy 2024-07-30 15:48:19 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Buy 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 17:21:54 2044 On 07/11/2024 Bond Future 1 60,600,000 Member Buy 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell	2024-07-30 17:21:54	2040 On 07/11/2024			Bond Future	1	28,100,000 Member	Buy
2024-07-30 09:24:04 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 15:48:19 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Buy 2024-07-30 15:48:19 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 15:48:19 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 17:21:54 2044 On 07/11/2024 Bond Future 1 60,600,000 Member Buy 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 M	2024-07-30 17:33:08	2040 On 07/11/2024			Bond Future	1	28,100,000 Client	Sell
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2024-07-30 15:48:19 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 115,000,000 Member Sell 2024-07-30 17:21:54 2044 On 07/11/2024 Bond Future 1 60,600,000 Member Buy 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell	2024-07-30 09:24:04	2044 On 01/08/2024			Bond Future	1	115,000,000 Member	Sell
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2024-07-30 16:08:05 2044 On 01/08/2024 Bond Future 1 15,000,000 Member Sell 2024-07-30 17:21:54 2044 On 07/11/2024 Bond Future 1 60,600,000 Member Buy 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell 2024-07-30 17:28:46 2044 On 07/11/2024	2024-07-30 15:48:19	2044 On 01/08/2024			Bond Future	1	115,000,000 Member	Sell
2024-07-30 17:21:54 2044 On 07/11/2024 Bond Future 1 60,600,000 Member Buy 2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell	2024-07-30 16:08:05	2044 On 01/08/2024			Bond Future	1	115,000,000 Client	Buy
2024-07-30 17:28:46 2044 On 07/11/2024 Bond Future 1 58,100,000 Member Sell	2024-07-30 16:08:05				Bond Future	1	115,000,000 Member	Sell
	2024-07-30 17:21:54	2044 On 07/11/2024			Bond Future	1	60,600,000 Member	Buy
2024-07-30 17:32:01 2044 On 07/11/2024 Bond Future 1 2,500,000 Member Sell	2024-07-30 17:28:46	2044 On 07/11/2024			Bond Future	1	58,100,000 Member	Sell
	2024-07-30 17:32:01	2044 On 07/11/2024			Bond Future	1	2,500,000 Member	Sell

Page 3 of 5 2024/07/30, 19:07:29

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-07-30 17:32:01	2044 On 07/11/2024			Bond Future	1	2,500,000 Client	Sell
2024-07-30 17:32:01	2044 On 07/11/2024			Bond Future	1	2,500,000 Member	Buy
2024-07-30 18:29:27	2044 On 07/11/2024			Bond Future	1	58,100,000 Member	Buy
2024-07-30 18:29:27	2044 On 07/11/2024			Bond Future	1	58,100,000 Client	Sell
Total for 2044 Bond Future					13	932,400,000	
2024-07-30 08:22:45	R035 On 07/11/2024			Bond Future	1	8,000,000 Member	Sell
2024-07-30 09:34:44	R035 On 07/11/2024			Bond Future	1	5,600,000 Member	Buy
2024-07-30 09:35:24	R035 On 07/11/2024			Bond Future	1	2,400,000 Member	Buy
2024-07-30 09:35:24	R035 On 07/11/2024			Bond Future	1	5,600,000 Client	Buy
2024-07-30 09:35:24	R035 On 07/11/2024			Bond Future	1	5,600,000 Member	Sell
2024-07-30 09:35:24	R035 On 07/11/2024			Bond Future	1	2,400,000 Client	Buy
2024-07-30 09:35:24	R035 On 07/11/2024			Bond Future	1	2,400,000 Member	Sell
2024-07-30 16:38:50	R035 On 01/08/2024			Bond Future	1	21,000,000 Member	Sell
2024-07-30 16:38:50	R035 On 07/11/2024			Bond Future	1	21,000,000 Member	Buy
2024-07-30 16:41:16	R035 On 01/08/2024			Bond Future	1	21,000,000 Member	Buy
2024-07-30 16:41:25	R035 On 01/08/2024			Bond Future	1	21,000,000 Client	Buy
2024-07-30 16:41:25	R035 On 01/08/2024			Bond Future	1	21,000,000 Member	Sell
2024-07-30 16:41:50	R035 On 07/11/2024			Bond Future	1	21,000,000 Member	Sell
2024-07-30 16:42:03	R035 On 07/11/2024			Bond Future	1	21,000,000 Client	Sell
2024-07-30 16:42:03	R035 On 07/11/2024			Bond Future	1	21,000,000 Member	Buy
Total for R035 Bond Future					15	200,000,000	
2024-07-30 08:22:45	R186 On 07/11/2024			Bond Future	1	2,000,000 Member	Sell
2024-07-30 09:37:59	R186 On 07/11/2024			Bond Future	1	2,000,000 Client	Buy
2024-07-30 09:50:29	R186 On 07/11/2024			Bond Future	1	11,500,000 Member	Sell
2024-07-30 17:07:50	R186 On 07/11/2024			Bond Future	1	48,400,000 Member	Buy
2024-07-30 17:20:44	R186 On 07/11/2024			Bond Future	1	35,000,000 Member	Sell
2024-07-30 17:23:59	R186 On 07/11/2024			Bond Future	1	13,400,000 Member	Sell
2024-07-30 17:23:59	R186 On 07/11/2024			Bond Future	1	13,400,000 Client	Sell
2024-07-30 17:23:59	R186 On 07/11/2024			Bond Future	1	13,400,000 Member	Buy
2024-07-30 17:24:00	R186 On 07/11/2024			Bond Future	1	35,000,000 Client	Sell
2024-07-30 17:24:00	R186 On 07/11/2024			Bond Future	1	35,000,000 Member	Buy
2024-07-30 17:30:17	R186 On 07/11/2024			Bond Future	1	11,500,000 Client	Buy
Total for R186 Bond Future					11	220,600,000	
2024-07-30 09:17:08	R213 On 07/11/2024			Bond Future	1	1,600,000 Member	Sell
2024-07-30 09:17:08	R213 On 07/11/2024			Bond Future	1	1,600,000 Member	Buy
2024-07-30 11:41:25	R213 On 07/11/2024			Bond Future	1	1,600,000 Client	Buy
2024-07-30 11:41:25	R213 On 07/11/2024			Bond Future	1	1,600,000 Member	Sell
Total for R213 Bond Future					4	6,400,000	
							2024/07/20

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-07-30 08:22:45	R214 On 07/11/2024			Bond Future	1	1,500,000 Member	Sell
2024-07-30 09:36:41	R214 On 07/11/2024			Bond Future	1	1,500,000 Client	Buy
Total for R214 Bond Future					2	3,000,000	
Grand Total for all Instruments				129 3,364,400,000			

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