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: 08/10/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-08 12:35:43	2030 On 07/11/2024		Bond Future	1	4,300,000 Member	Buy
2024-10-08 12:35:43	2030 On 07/11/2024		Bond Future	1	95,400,000 Member	Buy
2024-10-08 12:48:54	2030 On 07/11/2024		Bond Future	1	105,600,000 Member	Buy
2024-10-08 12:48:54	2030 On 07/11/2024		Bond Future	1	4,800,000 Member	Buy
2024-10-08 12:52:08	2030 On 07/11/2024		Bond Future	1	4,800,000 Member	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	7,200,000 Member	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	24,900,000 Member	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	18,400,000 Member	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	8,700,000 Member	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	25,300,000 Member	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	8,700,000 Client	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	18,400,000 Client	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	6,100,000 Member	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	6,100,000 Client	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	8,700,000 Member	Buy
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	7,200,000 Member	Buy
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	24,900,000 Member	Buy
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	18,400,000 Member	Buy
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	7,200,000 Client	Sell
2024-10-08 12:55:46	2030 On 07/11/2024		Bond Future	1	24,900,000 Client	Sell

2024-10.08 12:55:46 2030 0n 07/11/2024 Bond Future 1 25.00.000 Member Seture 30.000 Member Seture	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-08 12:55:46 2030 On 07/11/2024 Bond Future 1 25,300,000 Client Sel 2024-100 81 2:55:46 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Beil 2024-100 81 2:55:47 2030 On 07/11/2024 Bond Future 1 1,400,000 Member Beil 2024-100 81 3:56:13 2030 On 66/02/2025 Bond Future 1 1,400,000 Member Beil 2024-100 81 3:56:13 2030 On 66/02/2025 Bond Future 1 1,400,000 Member Beil 2024-100 81 3:56:13 2030 On 66/02/2025 Bond Future 1 1,400,000 Member Beil 2024-100 81 5:07.21 2030 On 66/02/2025 Bond Future 1 2,500,000 Member Beil 2024-100 81 5:07.21 2030 On 60/11/2024 Bond Future 1 2,600,000 Member Beil 2024-100 81 5:09.27 2030 On 07/11/2024 Bond Future 1 2,600,000 Member Beil 2024-100 81 5:09.27 2030 On 07/11/2024 Bond Future 1 2,600,000 Member Beil 2024-100 81 5:09.27 2030 On 07/11/2024	2024-10-08 12:55:46	2030 On 07/11/2024			Bond Future	1	6,100,000 Member	Buy
242-10-08 12:55:46 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 12:55:46 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 12:55:43 2030 On 06/02/2025 Bond Future 1 1,400,000 Client Sel 2024-10-08 13:58:13 2030 On 06/02/2025 Bond Future 1 1,400,000 Client Sel 2024-10-08 13:58:13 2030 On 06/02/2025 Bond Future 1 1,400,000 Client Sel 2024-10-08 14:48:13 2030 On 06/02/2025 Bond Future 1 2,800,000 Member Sel 2024-10-08 15:08:27 2030 On 07/11/2024 Bond Future 1 2,800,000 Member Sel 2024-10-08 15:08:27 2030 On 07/11/2024 Bond Future 1 2,800,000 Member Sel 2024-10-08 15:08:27 2030 On 07/11/2024 Bond Future 1 2,800,000 Member Sel 2024-10-08 15:08:27 2030 On 07/11/2024 Bond Future 1 2,800,000 Member Sel 2024-10-08 15:08:27 2030 On 07/11/2024 B	2024-10-08 12:55:46	2030 On 07/11/2024			Bond Future	1	25,300,000 Member	Buy
2024-10-08 12:55:46 2030 0n 07/11/2024 Bond Future 1 4.800,000 Member Buy 2024-10-08 13:03.3 2030 0n 06/02/2025 Bond Future 1 1.400,000 Member Sat 2024-10-08 13:58:13 2030 0n 06/02/2025 Bond Future 1 1.400,000 Member Buy 2024-10-08 13:58:13 2030 0n 06/02/2025 Bond Future 1 1.400,000 Member Buy 2024-10-08 14:45:13 2030 0n 06/02/2025 Bond Future 1 5.300,000 Member Buy 2024-10-08 14:45:13 2030 0n 06/02/2025 Bond Future 1 2.500,000 Member Buy 2024-10-08 15:09.27 2030 0n 07/11/2024 Bond Future 1 2.800,000 Member Sat 2024-10-08 15:09.27 2030 0n 07/11/2024 Bond Future 1 2.040,000 Member Sat 2024-10-08 15:09.27 2030 0n 07/11/2024 Bond Future 1 2.040,000 Member Sat 2024-10-08 15:09.27 2030 0n 07/11/2024 Bond Future 1 2.040,000 Member Sat 2024-10-08 15:09.27 2030 0n 07/11/2024 B	2024-10-08 12:55:46	2030 On 07/11/2024			Bond Future	1	25,300,000 Client	Sell
Data Data <thdata< th=""> Data Data <thd< td=""><td>2024-10-08 12:55:46</td><td>2030 On 07/11/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>4,800,000 Client</td><td>Sell</td></thd<></thdata<>	2024-10-08 12:55:46	2030 On 07/11/2024			Bond Future	1	4,800,000 Client	Sell
Normal Normal Select Select<	2024-10-08 12:55:46	2030 On 07/11/2024			Bond Future	1	4,800,000 Member	Buy
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2024-10-08 15:09:27 2030 Cn 07/11/2024 Bond Future 1 28,000,000 Member Buy 2024-10-08 15:09:27 2030 Cn 07/11/2024 Bond Future 1 8,000,000 Member Buy 2024-10-08 15:09:27 2030 Cn 07/11/2024 Bond Future 1 8,000,000 Client Sel 2024-10-08 15:09:27 2030 Cn 07/11/2024 Bond Future 1 8,000,000 Client Sel 2024-10-08 15:09:27 2030 Cn 07/11/2024 Bond Future 1 8,000,000 Client Sel 2024-10-08 15:09:28 2030 Cn 07/11/2024 Bond Future 1 6,700,000 Member Buy 2024-10-08 15:09:28 2030 Cn 07/11/2024 Bond Future 1 6,700,000 Client Sel 2024-10-08 15:09:28 2030 Cn 07/11/2024 Bond Future 1 5,300,000 Client Sel 2024-10-08 15:09:28 2030 Cn 07/11/2024 Bond Future 1 6,700,000 Member Buy 2024-10-08 15:09:28 2030 Cn 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:09:28 2030 Cn 07/11/2024 Bond Future 1 6,700,000 Member Sel 2	2024-10-08 15:09:27	2030 On 07/11/2024			Bond Future	1	9,600,000 Member	Buy
2024-10-08 15:09:27 2030 On 07/11/2024 Bond Future 1 8,000,000 Client Sel 2024-10-08 15:09:27 2030 On 07/11/2024 Bond Future 1 20,400,000 Client Sel 2024-10-08 15:09:27 2030 On 07/11/2024 Bond Future 1 20,400,000 Client Sel 2024-10-08 15:09:27 2030 On 07/11/2024 Bond Future 1 8,000,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel	2024-10-08 15:09:27	2030 On 07/11/2024			Bond Future	1	27,600,000 Client	Sell
2024-10-08 15:09:272030 On 07/11/2024Bond Future18,000,000 MemberBuy2024-10-08 15:09:272030 On 07/11/2024Bond Future120,400,000 ClientSel2024-10-08 15:09:272030 On 07/11/2024Bond Future18,000,000 MemberBuy2024-10-08 15:09:282030 On 07/11/2024Bond Future16,700,000 MemberBuy2024-10-08 15:09:282030 On 07/11/2024Bond Future16,700,000 ClientSel2024-10-08 15:09:282030 On 07/11/2024Bond Future15,300,000 MemberBuy2024-10-08 15:09:282030 On 07/11/2024Bond Future15,300,000 ClientSel2024-10-08 15:09:282030 On 07/11/2024Bond Future16,700,000 ClientSel2024-10-08 15:09:282030 On 07/11/2024Bond Future14,800,000 MemberSel2024-10-08 15:09:282030 On 07/11/2024Bond Future14,800,000 MemberSel2024-10-08 15:10:412030 On 07/11/2024Bond Future14,500,000 MemberBuy2024-10-8 16:12:462030 On 07/11/2024Bond Future14,500,000 MemberBuy2024-10-8 16:59:402030 On 07/11/2024Bond Future <td>2024-10-08 15:09:27</td> <td>2030 On 07/11/2024</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>28,000,000 Member</td> <td>Buy</td>	2024-10-08 15:09:27	2030 On 07/11/2024			Bond Future	1	28,000,000 Member	Buy
2024-10-08 15:09:27 2030 On 07/11/2024 Bond Future 1 20,400,000 Client Sel 2024-10-08 15:09:27 2030 On 07/11/2024 Bond Future 1 8,000,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:10:41 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2	2024-10-08 15:09:27	2030 On 07/11/2024			Bond Future	1	9,600,000 Client	Sell
2024-10-08 15:09:27 2030 On 07/11/2024 Bond Future 1 8,000,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 15:10:41 2030 On 07/11/2024 Bond Future 1 4,800,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy	2024-10-08 15:09:27	2030 On 07/11/2024			Bond Future	1	8,000,000 Member	Buy
2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 16:12:46 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy	2024-10-08 15:09:27	2030 On 07/11/2024			Bond Future	1	20,400,000 Client	Sell
2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:10:41 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 16:12:46 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Buy	2024-10-08 15:09:27	2030 On 07/11/2024			Bond Future	1	8,000,000 Client	Sell
2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Member Buy 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:10:41 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 16:12:46 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Buy	2024-10-08 15:09:28	2030 On 07/11/2024			Bond Future	1	6,700,000 Member	Buy
2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 5,300,000 Client Sel 2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:10:41 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 16:12:46 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Sel <td>2024-10-08 15:09:28</td> <td>2030 On 07/11/2024</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>6,700,000 Client</td> <td>Sell</td>	2024-10-08 15:09:28	2030 On 07/11/2024			Bond Future	1	6,700,000 Client	Sell
2024-10-08 15:09:28 2030 On 07/11/2024 Bond Future 1 6,700,000 Member Sel 2024-10-08 15:10:41 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 16:12:46 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Sel	2024-10-08 15:09:28	2030 On 07/11/2024			Bond Future	1	5,300,000 Member	Buy
2024-10-08 15:10:41 2030 On 07/11/2024 Bond Future 1 4,800,000 Client Sel 2024-10-08 16:12:46 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Sel	2024-10-08 15:09:28	2030 On 07/11/2024			Bond Future	1	5,300,000 Client	Sell
2024-10-08 16:12:46 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Sel	2024-10-08 15:09:28	2030 On 07/11/2024			Bond Future	1	6,700,000 Member	Sell
2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 4,500,000 Member Buy 2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Sel	2024-10-08 15:10:41	2030 On 07/11/2024			Bond Future	1	4,800,000 Client	Sell
2024-10-08 16:59:40 2030 On 07/11/2024 Bond Future 1 100,800,000 Member Buy 2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Sel	2024-10-08 16:12:46	2030 On 07/11/2024			Bond Future	1	4,500,000 Member	Buy
2024-10-08 17:08:01 2030 On 07/11/2024 Bond Future 1 5,000,000 Member Sel	2024-10-08 16:59:40	2030 On 07/11/2024			Bond Future	1	4,500,000 Member	Buy
	2024-10-08 16:59:40	2030 On 07/11/2024			Bond Future	1	100,800,000 Member	Buy
2024-10-08 17:08:47 2030 On 07/11/2024 Bond Future 1 26,900,000 Member Sel	2024-10-08 17:08:01	2030 On 07/11/2024			Bond Future	1	5,000,000 Member	Sell
	2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future	1	26,900,000 Member	Sell
2024-10-08 17:08:47 2030 On 07/11/2024 Bond Future 1 26,300,000 Member Sel	2024-10-08 17:08:47				Bond Future	1	26,300,000 Member	Sell
2024-10-08 17:08:47 2030 On 07/11/2024 Bond Future 1 19,400,000 Member Sel	2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future	1	19,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	۸ of Trade	√o es	Nominal Trade Type	Buy/ Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	9,100,000 Member	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	7,700,000 Member	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	6,400,000 Member	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	6,400,000 Member	Buy
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	7,700,000 Member	Buy
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	19,400,000 Member	Buy
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	26,900,000 Client	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	5,000,000 Member	Buy
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	26,300,000 Client	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	9,100,000 Client	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	26,900,000 Member	Buy
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	26,300,000 Member	Buy
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	19,400,000 Client	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	6,400,000 Client	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	5,000,000 Client	Sell
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	9,100,000 Member	Buy
2024-10-08 17:08:47	2030 On 07/11/2024			Bond Future		1	7,700,000 Client	Sell
2024-10-08 17:10:40	2030 On 07/11/2024			Bond Future		1	2,000,000 Member	Sell
2024-10-08 17:11:13	2030 On 07/11/2024			Bond Future		1	2,500,000 Member	Sell
2024-10-08 17:11:13	2030 On 07/11/2024			Bond Future		1	2,000,000 Client	Sell
2024-10-08 17:11:13	2030 On 07/11/2024			Bond Future		1	2,000,000 Member	Buy
2024-10-08 17:11:13	2030 On 07/11/2024			Bond Future		1	2,500,000 Member	Buy
2024-10-08 17:11:13	2030 On 07/11/2024			Bond Future		1	2,500,000 Client	Sell
2024-10-08 17:14:21	2030 On 07/11/2024			Bond Future		1	4,500,000 Client	Sell
Total for 2030 Bond Future					8	83 1	,258,000,000	
2024-10-08 10:56:36	2032 On 07/11/2024			Bond Future		1	2,500,000 Member	Sell
2024-10-08 11:29:39	2032 On 07/11/2024			Bond Future		1	2,500,000 Client	Buy
2024-10-08 16:33:33	2032 On 07/11/2024			Bond Future		1	83,000,000 Member	Sell
2024-10-08 17:29:38	2032 On 07/11/2024			Bond Future		1	83,000,000 Client	Buy
Total for 2032 Bond Future						4	171,000,000	
2024-10-08 13:58:13	2037 On 07/08/2025			Bond Future		1	1,500,000 Member	Sell
2024-10-08 13:58:13	2037 On 07/08/2025			Bond Future		1	1,500,000 Client	Buy
2024-10-08 17:10:15	2037 On 07/11/2024			Bond Future		1	1,900,000 Member	Buy
2024-10-08 17:23:33	2037 On 07/11/2024			Bond Future		1	565,900,000 Member	Sell
2024-10-08 17:41:16	2037 On 07/11/2024			Bond Future		1	18,000,000 Member	Buy
2024-10-08 17:42:44	2037 On 07/11/2024			Bond Future		1	14,200,000 Member	Buy
2024-10-08 17:42:44	2037 On 07/11/2024			Bond Future		1	10,200,000 Member	Sell
2024-10-08 17:42:44	2037 On 07/11/2024			Bond Future		1	10,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-08 17:42:44	2037 On 07/11/2024			Bond Future	1	14,200,000 Client	Buy
2024-10-08 17:42:44	2037 On 07/11/2024			Bond Future	1	14,200,000 Member	Sell
2024-10-08 17:42:44	2037 On 07/11/2024			Bond Future	1	10,200,000 Client	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	110,000,000 Client	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	18,000,000 Member	Sell
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	86,700,000 Client	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	44,500,000 Member	Sell
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	18,000,000 Client	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	86,700,000 Member	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	40,500,000 Member	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	86,700,000 Member	Sell
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	44,500,000 Client	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	40,500,000 Member	Sell
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	110,000,000 Member	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	241,800,000 Member	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	44,500,000 Member	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	241,800,000 Client	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	241,800,000 Member	Sell
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	40,500,000 Client	Buy
2024-10-08 17:42:45	2037 On 07/11/2024			Bond Future	1	110,000,000 Member	Sell
2024-10-08 17:47:39	2037 On 07/11/2024			Bond Future	1	1,900,000 Client	Sell
Total for 2037 Bond Future					29 2	2,270,400,000	
2024-10-08 13:58:13	2040 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2024-10-08 13:58:13	2040 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2024-10-08 17:14:16	2040 On 07/11/2024			Bond Future	1	1,800,000 Member	Buy
2024-10-08 17:14:51	2040 On 07/11/2024			Bond Future	1	283,000,000 Member	Buy
2024-10-08 17:24:57	2040 On 07/11/2024			Bond Future	1	9,400,000 Member	Sell
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	30,000,000 Member	Buy
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	224,300,000 Member	Sell
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	30,000,000 Member	Sell
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	19,300,000 Member	Sell
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	9,400,000 Client	Sell
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	224,300,000 Client	Sell
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	19,300,000 Client	Sell
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	9,400,000 Member	Buy
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	19,300,000 Member	Buy
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	30,000,000 Client	Sell
2024-10-08 17:28:35	2040 On 07/11/2024			Bond Future	1	224,300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-08 17:46:00	2040 On 07/11/2024			Bond Future	1	1,800,000 Client	Sell
Total for 2040 Bond Future					17	1,138,800,000	
2024-10-08 11:21:00	2044 On 07/11/2024			Bond Future	1	18,300,000 Member	Buy
2024-10-08 11:30:12	2044 On 08/05/2025	10.92	Call	Bond Future	1	12,100,000 Client	Buy
2024-10-08 11:30:12	2044 On 08/05/2025	10.92	Call	Bond Future	1	12,100,000 Client	Sell
2024-10-08 11:34:50	2044 On 08/05/2025	11.65	Put	Bond Future	1	12,100,000 Client	Sell
2024-10-08 11:34:50	2044 On 08/05/2025	11.65	Put	Bond Future	1	12,100,000 Client	Buy
2024-10-08 11:38:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	12,100,000 Client	Buy
2024-10-08 11:38:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	12,100,000 Client	Sell
2024-10-08 12:50:18	2044 On 07/11/2024			Bond Future	1	700,000 Member	Sell
2024-10-08 12:51:02	2044 On 07/11/2024			Bond Future	1	700,000 Member	Buy
2024-10-08 12:51:02	2044 On 07/11/2024			Bond Future	1	17,600,000 Client	Sell
2024-10-08 12:51:02	2044 On 07/11/2024			Bond Future	1	17,600,000 Member	Buy
2024-10-08 12:51:02	2044 On 07/11/2024			Bond Future	1	17,600,000 Member	Sell
2024-10-08 12:51:02	2044 On 07/11/2024			Bond Future	1	700,000 Client	Sell
2024-10-08 15:39:59	2044 On 07/11/2024			Bond Future	1	16,500,000 Member	Buy
2024-10-08 16:31:34	2044 On 07/11/2024			Bond Future	1	600,000 Member	Sell
2024-10-08 16:32:20	2044 On 07/11/2024			Bond Future	1	15,900,000 Member	Sell
2024-10-08 16:32:20	2044 On 07/11/2024			Bond Future	1	600,000 Client	Sell
2024-10-08 16:32:20	2044 On 07/11/2024			Bond Future	1	15,900,000 Client	Sell
2024-10-08 16:32:20	2044 On 07/11/2024			Bond Future	1	15,900,000 Member	Buy
2024-10-08 16:32:20	2044 On 07/11/2024			Bond Future	1	600,000 Member	Buy
2024-10-08 17:00:30	2044 On 07/11/2024			Bond Future	1	6,000,000 Member	Sell
2024-10-08 17:14:51	2044 On 07/11/2024			Bond Future	1	91,500,000 Member	Buy
2024-10-08 17:39:31	2044 On 07/11/2024			Bond Future	1	200,000 Member	Buy
2024-10-08 17:40:10	2044 On 07/11/2024			Bond Future	1	5,800,000 Member	Buy
2024-10-08 17:40:10	2044 On 07/11/2024			Bond Future	1	5,800,000 Client	Buy
2024-10-08 17:40:10	2044 On 07/11/2024			Bond Future	1	5,800,000 Member	Sell
2024-10-08 17:40:10	2044 On 07/11/2024			Bond Future	1	200,000 Client	Buy
2024-10-08 17:40:10	2044 On 07/11/2024			Bond Future	1	200,000 Member	Sell
2024-10-08 17:43:58	2044 On 07/11/2024			Bond Future	1	50,000,000 Member	Sell
2024-10-08 17:44:29	2044 On 07/11/2024			Bond Future	1	41,500,000 Member	Sell
2024-10-08 17:44:29	2044 On 07/11/2024			Bond Future	1	50,000,000 Member	Buy
2024-10-08 17:44:29	2044 On 07/11/2024			Bond Future	1	50,000,000 Client	Sell
2024-10-08 17:44:29	2044 On 07/11/2024			Bond Future	1	41,500,000 Client	Sell
2024-10-08 17:44:29	2044 On 07/11/2024			Bond Future	1	41,500,000 Member	Buy
Total for 2044 Bond Future					34	601,800,000	

Matched Time	Contract Details	Call/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2024-10-08 13:58:13	R053 On 06/02/2025	Bond Future	1	200,000 Client	Sell
2024-10-08 13:58:13	R053 On 06/02/2025	Bond Future	1	200,000 Member	Buy
Total for R053 Bond Future			2	400,000	
2024-10-08 16:12:46	R186 On 07/11/2024	Bond Future	1	4,800,000 Member	Buy
2024-10-08 17:46:04	R186 On 07/11/2024	Bond Future	1	4,800,000 Client	Sell
Total for R186 Bond Future			2	9,600,000	
2024-10-08 10:46:56	R202 On 07/11/2024	Bond Future	1	4,100,000 Member	Sell
2024-10-08 10:46:56	R202 On 07/11/2024	Bond Future	1	4,100,000 Member	Buy
2024-10-08 13:32:13	R202 On 07/11/2024	Bond Future	1	4,100,000 Member	Sell
2024-10-08 13:32:13	R202 On 07/11/2024	Bond Future	1	4,100,000 Member	Buy
2024-10-08 13:49:01	R202 On 07/11/2024	Bond Future	1	4,100,000 Member	Buy
2024-10-08 13:49:01	R202 On 07/11/2024	Bond Future	1	4,100,000 Client	Sell
Total for R202 Bond Future			6	24,600,000	
2024-10-08 13:58:13	R213 On 06/02/2025	Bond Future	1	1,200,000 Member	Buy
2024-10-08 13:58:13	R213 On 06/02/2025	Bond Future	1	1,200,000 Member	Sell
2024-10-08 14:44:23	R213 On 06/02/2025	Bond Future	1	1,200,000 Client	Sell
2024-10-08 14:44:23	R213 On 06/02/2025	Bond Future	1	1,200,000 Member	Buy
2024-10-08 16:12:46	R213 On 07/11/2024	Bond Future	1	900,000 Member	Buy
2024-10-08 17:49:07	R213 On 07/11/2024	Bond Future	1	900,000 Client	Sell
Total for R213 Bond Future			6	6,600,000	
2024-10-08 13:58:13	R248 On 06/02/2025	Bond Future	1	200,000 Member	Buy
2024-10-08 13:58:13	R248 On 06/02/2025	Bond Future	1	200,000 Client	Sell
Total for R248 Bond Future			2	400,000	
Grand Total for all Instruments			185 5	5,481,600,000	