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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: 24/03/2025

2025-03-24 15:45:18	Contract Details 2030 On 08/05/2025 2030 On 08/05/2025	Strike	Call/ Put	Product Bond Future	No of Trades	Nominal Trade Type 10,500,000 Member	Buy/ Sell
	, ,			Bond Future	1	10.500.000 Member	Ruv
	2030 On 08/05/2025						Duy
2025-03-24 17:36:35				Bond Future	1	10,500,000 Client	Sell
Total for 2030 Bond Future					2	21,000,000	
2025-03-24 10:21:14	2032 On 08/05/2025			Bond Future	1	3,500,000 Member	Sell
2025-03-24 10:21:14	2032 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-03-24 15:45:18	2032 On 08/05/2025			Bond Future	1	6,300,000 Member	Buy
2025-03-24 17:29:18	2032 On 08/05/2025			Bond Future	1	6,300,000 Client	Sell
Total for 2032 Bond Future					4	19,600,000	
2025-03-24 13:38:16	2037 On 08/05/2025			Bond Future	1	75,000,000 Member	Buy
2025-03-24 14:49:55	2037 On 08/05/2025			Bond Future	1	14,000,000 Member	Buy
2025-03-24 14:49:55	2037 On 08/05/2025			Bond Future	1	14,000,000 Member	Sell
2025-03-24 15:04:21	2037 On 08/05/2025			Bond Future	1	14,000,000 Member	Buy
2025-03-24 15:10:05	2037 On 08/05/2025			Bond Future	1	13,800,000 Member	Sell
2025-03-24 15:12:07	2037 On 08/05/2025			Bond Future	1	46,100,000 Member	Sell
2025-03-24 15:12:07	2037 On 08/05/2025			Bond Future	1	10,200,000 Member	Sell
2025-03-24 15:12:07	2037 On 08/05/2025			Bond Future	1	800,000 Member	Sell
2025-03-24 15:12:07	2037 On 08/05/2025			Bond Future	1	4,100,000 Member	Sell
2025-03-24 15:12:07	2037 On 08/05/2025			Bond Future	1	46,100,000 Member	Buy
2025-03-24 15:12:07	2037 On 08/05/2025			Bond Future	1	800,000 Client	Sell

Page 1 of 5 2025/03/24, 18:03:10

225-03-24 15:12-07 2307 On 08/05/2025 Bend Future 1 4,100,000 Client Bend Education 1 4,100,000 Client Bend Education 1 1,000,000 Member Bend Education 1 1,000,000	Matched Time	Contract Details	Strike Ca	all/ Product ut	No of Trades	Nominal Trade Type	Buy/ Sell
225-03-24 15:12:07 2037 On 68/05/2025 Bond Future 1 1 4.100.000 Member 8 buy 2025-03-24 15:12:07 2037 On 68/05/2025 Bond Future 1 1 10,200.000 Client 8 bl 2025-03-24 15:12:07 2037 On 68/05/2025 Bond Future 1 1 10,200.000 Client 8 bl 2025-03-24 15:12:07 2037 On 68/05/2025 Bond Future 1 1 8.00.000 Client 8 bl 2025-03-24 15:12:07 2037 On 68/05/2025 Bond Future 1 1 8.00.000 Member 8 buy 2025-03-24 15:12:07 2037 On 68/05/2025 Bond Future 1 1 2,200.000 Member 8 buy 2025-03-24 15:12:07 2037 On 68/05/2025 Bond Future 1 1 2,200.000 Member 8 buy 2025-03-24 15:12:07 2037 On 68/05/2025 Bond Future 1 1 2,200.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,200.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Client 8 bl 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Client 8 bl 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 2,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 3,000.000 Member 8 buy 2025-03-24 15:14:14 2037 On 68/05/2025 Bond Future 1 1 4,000.000 Member 8 buy 2025-03-24 15:14:14 2030 Membe	2025-03-24 15:12:07	2037 On 08/05/2025		Bond Future	1	13,800,000 Client	Sell
2025-03-24 15:12:07 2037 On 18/015/2025 Bond Future 1 1.02.200.000 Member 80,000 Member 1 1,000	2025-03-24 15:12:07	2037 On 08/05/2025		Bond Future	1	4,100,000 Client	Sell
2025-03-24 15:12:07	2025-03-24 15:12:07	2037 On 08/05/2025		Bond Future	1	4,100,000 Member	Buy
225-03-24 15:12-07 2037 On 08/05/2025 Bend Future 1 13,800.000 Member 8buy 2025-03-24 15:12-07 2037 On 08/05/2025 Bend Future 1 48,00,000 Member 8buy 2025-03-24 15:12-07 2037 On 08/05/2025 Bend Future 1 48,00,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,800,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 2,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 9,200,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 9,200,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 9,200,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 9,200,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 9,200,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 9,200,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24 15:14-14 2037 On 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24 15:12-14 200 00 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24 15:12-14 200 00 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24 15:12-14 200 00 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24 15:12-14 200 00 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24 15:12-14 200 00 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24 15:12-14 200 00 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24 15:12-14 200 00 08/05/2025 Bend Future 1 1 1,000,000 Member 3ele 2025-03-24	2025-03-24 15:12:07	2037 On 08/05/2025		Bond Future	1	10,200,000 Member	Buy
2025-03-24 15:12-07 2037 On 08/05/2025 Bond Future 1 800,000 Member 80,000 2025-03-24 15:12-07 2037 On 08/05/2025 Bond Future 1 46:100,000 Client 58,000 2025-03-24 15:13-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Client 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Client 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 3,000,000 Member 80,000 2025-03-24 15:14-14 2037 On 08/05/2025 Bond Future 1 4,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 1,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 1,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 1,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 1,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 1,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond Future 1 1,000,000 Member 80,000 2025-03-24 15:12-14 2040 On 08/05/2025 Bond F	2025-03-24 15:12:07	2037 On 08/05/2025		Bond Future	1	10,200,000 Client	Sell
2025-03-24 15:12-07	2025-03-24 15:12:07	2037 On 08/05/2025		Bond Future	1	13,800,000 Member	Buy
2025-03-24 15:13-41 2037 On 108/05/2025 Bond Future 1 2,800,000 Member 681 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 2,000,000 Member 681 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 2,000,000 Member 681 2025-03-24 15:14-41 2037 On 108/05/2025 Bond Future 1 2,000,000 Client 681 2025-03-24 15:14-41 2037 On 108/05/2025 Bond Future 1 2,000,000 Client 681 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 2,000,000 Member 881 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 2,000,000 Member 881 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 3,000,000 Member 881 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 3,000,000 Member 881 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 2,000,000 Member 881 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 3,000,000 Member 881 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 3,000,000 Member 881 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 3,000,000 Member 881 2025-03-24 15:14-44 2037 On 108/05/2025 Bond Future 1 3,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 4,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 4,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 4,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 4,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 4,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 1,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 1,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 1,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 1,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 1,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 1,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 1,000,000 Member 881 2025-03-24 15:12-49 2040 On 108/05/2025 Bond Future 1 1,000,000 Member 881 2025-03-24 15:12-49 2	2025-03-24 15:12:07	2037 On 08/05/2025		Bond Future	1	800,000 Member	Buy
2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Client 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member 3el 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 3,000,000 Member 3el 2025-03-24 13:38:16 2040 On 08/05/2025 Bond Future 1 3,000,000 Member 3el 2025-03-24 13:38:16 2040 On 08/05/2025 Bond Future 1 3,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 2,1500,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,000,000 Member 3el 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future	2025-03-24 15:12:07	2037 On 08/05/2025		Bond Future	1	46,100,000 Client	Sell
2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Member Sel 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Client Sel 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Client Sel 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,000,000 Client Sel 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 9,200,000 Client Sel 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 9,200,000 Client Sel 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 9,200,000 Client Sel 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,800,000 Member Buy 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,800,000 Member Buy 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 2,800,000 Member Buy 2025-03-24 15:14-41 2037 On 08/05/2025 Bond Future 1 3,800,000 Member Buy 2025-03-24 15:13-249 2040 On 08/05/2025 Bond Future 1 6,400,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Buy 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Sel 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Sel 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Sel 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Sel 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Sel 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Sel 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Future 1 4,800,000 Member Sel 2025-03-24 15:12-49 2040 On 08/05/2025 Bond Fut	2025-03-24 15:13:41	2037 On 08/05/2025		Bond Future	1	2,800,000 Member	Sell
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2025-03-24 15:12:49 2040 On 08/05/2025 Bond Future 1 21,500,000 Client Buy 2025-03-24 15:12:49 2040 On 08/05/2025 Bond Future 1 400,000 Client Buy 2025-03-24 15:12:49 2040 On 08/05/2025 Bond Future 1 1,900,000 Client Buy Total for 2040 Bond Future 16 140,000,000 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Buy 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Sel	2025-03-24 15:12:49	2040 On 08/05/2025		Bond Future	1	4,800,000 Member	Sell
2025-03-24 15:12:49 2040 On 08/05/2025 Bond Future 1 400,000 Client Buy 2025-03-24 15:12:49 2040 On 08/05/2025 Bond Future 1 1,900,000 Client Buy 1 1,900,000 Client Buy 1 1,000,000 Client Buy 1 1,000,000 Client Buy 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Buy 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Sel	2025-03-24 15:12:49	2040 On 08/05/2025		Bond Future	1	400,000 Member	Sell
2025-03-24 15:12:49 2040 On 08/05/2025 Bond Future 1 1,900,000 Client Buy 16 140,000,000 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Buy 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Sel	2025-03-24 15:12:49			Bond Future	1	21,500,000 Client	Buy
Total for 2040 Bond Future 16 140,000,000 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Buy 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Sel	2025-03-24 15:12:49	2040 On 08/05/2025		Bond Future	1	400,000 Client	Buy
2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Buy 2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Sel	2025-03-24 15:12:49	2040 On 08/05/2025		Bond Future	1	1,900,000 Client	Buy
2025-03-24 14:49:55 2044 On 08/05/2025 Bond Future 1 25,000,000 Member Sel	Total for 2040 Bond Future				16	140,000,000	
	2025-03-24 14:49:55	2044 On 08/05/2025		Bond Future	1	25,000,000 Member	Buy
D 15	2025-03-24 14:49:55	2044 On 08/05/2025		Bond Future	1	25,000,000 Member	Sell
2044 OH 00/03/2023 Bolid i didio i 20,000,000 Mollibol Odi	2025-03-24 15:06:04	2044 On 08/05/2025		Bond Future	1	25,000,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-24 15:13:51	2044 On 08/05/2025			Bond Future	1	4,900,000 Member	Buy
2025-03-24 15:15:17	2044 On 08/05/2025			Bond Future	1	16,400,000 Member	Buy
2025-03-24 15:15:17	2044 On 08/05/2025			Bond Future	1	3,700,000 Member	Buy
2025-03-24 15:15:17	2044 On 08/05/2025			Bond Future	1	4,900,000 Member	Sell
2025-03-24 15:15:17	2044 On 08/05/2025			Bond Future	1	16,400,000 Member	Sell
2025-03-24 15:15:17	2044 On 08/05/2025			Bond Future	1	3,700,000 Member	Sell
2025-03-24 15:15:17	2044 On 08/05/2025			Bond Future	1	4,900,000 Client	Buy
2025-03-24 15:15:17	2044 On 08/05/2025			Bond Future	1	16,400,000 Client	Buy
2025-03-24 15:15:17	2044 On 08/05/2025			Bond Future	1	3,700,000 Client	Buy
Total for 2044 Bond Future					12	150,000,000	
2025-03-24 11:22:41	GOVI On 08/05/2025			GOVI	1	10,000 Member	Buy
2025-03-24 11:23:19	GOVI On 08/05/2025			GOVI	1	10,000 Member	Sell
2025-03-24 12:29:53	GOVI On 08/05/2025			GOVI	1	10,000 Member	Buy
2025-03-24 12:29:53	GOVI On 08/05/2025			GOVI	1	10,000 Client	Sell
Total for GOVI GOVI					4	40,000	
2025-03-24 11:23:49	R035 On 08/05/2025			Bond Future	1	21,100,000 Member	Buy
2025-03-24 13:38:16	R035 On 08/05/2025			Bond Future	1	38,000,000 Member	Sell
2025-03-24 14:03:48	R035 On 08/05/2025			Bond Future	1	21,100,000 Client	Sell
2025-03-24 14:15:21	R035 On 08/05/2025			Bond Future	1	6,800,000 Member	Sell
2025-03-24 14:15:21	R035 On 08/05/2025			Bond Future	1	6,800,000 Member	Buy
2025-03-24 14:57:12	R035 On 08/05/2025			Bond Future	1	6,800,000 Client	Buy
2025-03-24 14:57:12	R035 On 08/05/2025			Bond Future	1	6,800,000 Member	Sell
2025-03-24 15:00:26	R035 On 08/05/2025			Bond Future	1	2,500,000 Member	Sell
2025-03-24 15:00:26	R035 On 08/05/2025			Bond Future	1	12,400,000 Member	Sell
2025-03-24 15:09:45	R035 On 08/05/2025			Bond Future	1	7,100,000 Member	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	23,200,000 Member	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	5,200,000 Member	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	2,100,000 Member	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	5,200,000 Member	Sell
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	7,100,000 Client	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	2,100,000 Member	Sell
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	5,200,000 Client	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	23,200,000 Client	Buy
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	7,100,000 Member	Sell
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	23,200,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-24 15:11:12	R035 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-03-24 17:17:52	R035 On 08/05/2025			Bond Future	1	12,400,000 Client	Buy
2025-03-24 17:37:37	R035 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
Total for R035 Bond Future					26	251,200,000	
2025-03-24 12:32:50	R209 On 08/05/2025			Bond Future	1	4,600,000 Member	Sell
2025-03-24 17:54:05	R209 On 08/05/2025			Bond Future	1	1,900,000 Member	Buy
2025-03-24 17:55:13	R209 On 08/05/2025			Bond Future	1	2,700,000 Member	Buy
2025-03-24 17:55:13	R209 On 08/05/2025			Bond Future	1	1,900,000 Member	Sell
2025-03-24 17:55:13	R209 On 08/05/2025			Bond Future	1	2,700,000 Member	Sell
2025-03-24 17:55:13	R209 On 08/05/2025			Bond Future	1	2,700,000 Client	Buy
2025-03-24 17:55:13	R209 On 08/05/2025			Bond Future	1	1,900,000 Client	Buy
Total for R209 Bond Future					7	18,400,000	
2025-03-24 15:45:18	R213 On 08/05/2025			Bond Future	1	11,900,000 Member	Buy
2025-03-24 17:26:23	R213 On 08/05/2025			Bond Future	1	11,900,000 Client	Sell
Total for R213 Bond Future					2	23,800,000	
2025-03-24 12:32:50	R214 On 08/05/2025			Bond Future	1	4,300,000 Member	Sell
2025-03-24 17:56:45	R214 On 08/05/2025			Bond Future	1	4,300,000 Client	Buy
Total for R214 Bond Future					2	8,600,000	
2025-03-24 14:49:55	R248 On 08/05/2025			Bond Future	1	13,000,000 Member	Buy
2025-03-24 14:49:55	R248 On 08/05/2025			Bond Future	1	13,000,000 Member	Sell
2025-03-24 15:05:00	R248 On 08/05/2025			Bond Future	1	13,000,000 Member	Buy
2025-03-24 15:14:05	R248 On 08/05/2025			Bond Future	1	2,800,000 Member	Sell
2025-03-24 15:15:59	R248 On 08/05/2025			Bond Future	1	8,200,000 Member	Sell
2025-03-24 15:15:59	R248 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-03-24 15:15:59	R248 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-03-24 15:15:59	R248 On 08/05/2025			Bond Future	1	2,800,000 Member	Buy
2025-03-24 15:15:59	R248 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-03-24 15:15:59	R248 On 08/05/2025			Bond Future	1	8,200,000 Member	Buy
2025-03-24 15:15:59	R248 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-03-24 15:15:59	R248 On 08/05/2025			Bond Future	1	8,200,000 Client	Sell
2025-03-24 16:10:22	R248 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-03-24 16:10:22	R248 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-03-24 16:18:34	R248 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-03-24 16:18:34	R248 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-03-24 16:18:34	R248 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-03-24 16:18:34	R248 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-03-24 16:18:34	R248 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-03-24 16:18:34	R248 On 08/05/2025			Bond Future	1	300,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-24 16:18:34	R248 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-03-24 16:18:34	R248 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-03-24 16:45:31	R248 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-03-24 16:45:31	R248 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-03-24 17:15:09	R248 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-03-24 17:15:09	R248 On 08/05/2025			Bond Future	1	300,000 Member	Sell
Total for R248 Bond Future					26	82,800,000	
Grand Total for all Instruments 129 1,099,440,					1,099,440,000		

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