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: 29/11/2023

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-29 08:14:25	2030 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2023-11-29 09:18:27	2030 On 01/02/2024		Bond Future	1	1,000,000 Client	Buy
2023-11-29 09:33:04	2030 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2023-11-29 10:03:23	2030 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2023-11-29 14:59:45	2030 On 01/02/2024		Bond Future	1	3,200,000 Member	Buy
2023-11-29 15:07:06	2030 On 01/02/2024		Bond Future	1	3,200,000 Member	Sell
2023-11-29 15:07:32	2030 On 01/02/2024		Bond Future	1	3,200,000 Client	Sell
2023-11-29 15:07:32	2030 On 01/02/2024		Bond Future	1	3,200,000 Member	Buy
Total for 2030 Bond Future				8	19,400,000	
2023-11-29 11:37:31	2032 On 01/02/2024		Bond Future	1	200,000 Member	Sell
2023-11-29 11:37:31	2032 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2023-11-29 12:19:56	2032 On 02/05/2024		Bond Future	1	186,600,000 Member	Sell
2023-11-29 12:44:48	2032 On 07/11/2024		Bond Future	1	100,000 Member	Buy
2023-11-29 12:46:04	2032 On 07/11/2024		Bond Future	1	100,000 Member	Sell
2023-11-29 12:53:51	2032 On 07/11/2024		Bond Future	1	100,000 Member	Buy
2023-11-29 12:53:51	2032 On 07/11/2024		Bond Future	1	100,000 Client	Sell
2023-11-29 12:57:00	2032 On 02/05/2024		Bond Future	1	800,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024		Bond Future	1	14,100,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024		Bond Future	1	40,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	300,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	63,200,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,400,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,200,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,300,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,400,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	5,200,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	36,500,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	4,300,000 Member	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,300,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,200,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	300,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	40,600,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	5,200,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	63,200,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	40,600,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	36,500,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	5,200,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,300,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	4,300,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	14,100,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	36,500,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,200,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	1,400,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	4,300,000 Client	Buy
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	63,200,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	14,100,000 Member	Sell
2023-11-29 14:06:16	2032 On 02/05/2024			Bond Future	1	300,000 Member	Sell
2023-11-29 14:06:17	2032 On 02/05/2024			Bond Future	1	14,700,000 Client	Buy
2023-11-29 14:06:17	2032 On 02/05/2024			Bond Future	1	3,000,000 Client	Buy
2023-11-29 14:06:17	2032 On 02/05/2024			Bond Future	1	3,000,000 Member	Sell
2023-11-29 14:06:17	2032 On 02/05/2024			Bond Future	1	14,700,000 Member	Sell
2023-11-29 14:06:17	2032 On 02/05/2024			Bond Future	1	14,700,000 Member	Buy
2023-11-29 14:06:17	2032 On 02/05/2024			Bond Future	1	3,000,000 Member	Buy
2023-11-29 14:08:51	2032 On 02/05/2024			Bond Future	1	800,000 Member	Sell
2023-11-29 14:08:51	2032 On 02/05/2024			Bond Future	1	800,000 Client	Buy
2023-11-29 17:29:36	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2023-11-29 17:29:36	2032 On 01/02/2024			Bond Future	1	200,000 Client	Buy
Total for 2032 Bond Future					48	747,600,000	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-29 08:40:47	2037 On 01/02/2024			Bond Future	1	16,400,000 Member	Buy
2023-11-29 09:35:17	2037 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-11-29 09:37:09	2037 On 01/02/2024			Bond Future	1	8,700,000 Member	Sell
2023-11-29 09:37:09	2037 On 01/02/2024			Bond Future	1	4,200,000 Member	Sell
2023-11-29 09:37:09	2037 On 01/02/2024			Bond Future	1	8,700,000 Member	Buy
2023-11-29 09:37:09	2037 On 01/02/2024			Bond Future	1	8,700,000 Client	Sell
2023-11-29 09:37:09	2037 On 01/02/2024			Bond Future	1	4,200,000 Client	Sell
2023-11-29 09:37:09	2037 On 01/02/2024			Bond Future	1	4,200,000 Member	Buy
2023-11-29 09:37:10	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-11-29 09:37:10	2037 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2023-11-29 09:37:10	2037 On 01/02/2024			Bond Future	1	700,000 Client	Sell
2023-11-29 09:37:10	2037 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-11-29 09:37:10	2037 On 01/02/2024			Bond Future	1	1,700,000 Client	Sell
2023-11-29 09:37:10	2037 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2023-11-29 09:37:10	2037 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-11-29 09:37:10	2037 On 01/02/2024			Bond Future	1	1,700,000 Member	Buy
2023-11-29 12:44:48	2037 On 07/11/2024			Bond Future	1	15,000,000 Member	Buy
2023-11-29 12:45:41	2037 On 07/11/2024			Bond Future	1	15,000,000 Member	Sell
2023-11-29 12:52:56	2037 On 07/11/2024			Bond Future	1	15,000,000 Client	Sell
2023-11-29 12:52:56	2037 On 07/11/2024			Bond Future	1	15,000,000 Member	Buy
2023-11-29 14:54:33	2037 On 01/02/2024			Bond Future	1	185,200,000 Member	Buy
2023-11-29 14:54:57	2037 On 01/02/2024			Bond Future	1	3,400,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	4,900,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	5,900,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	5,900,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	37,300,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	41,200,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	71,500,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	16,600,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	4,900,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	16,600,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	37,300,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	5,900,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	41,200,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	4,900,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	71,500,000 Member	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	41,200,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	16,600,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	3,400,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	37,300,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	71,500,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	3,400,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,600,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,500,000 Client	Sell
2023-11-29 16:10:53	2037 On 01/02/2024			Bond Future	1	1,300,000 Client	Sell
Total for 2037 Bond Future					51	866,400,000	
2023-11-29 08:40:47	2040 On 01/02/2024			Bond Future	1	61,900,000 Member	Buy
2023-11-29 09:33:04	2040 On 01/02/2024			Bond Future	1	3,400,000 Member	Buy
2023-11-29 09:34:28	2040 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	39,900,000 Member	Sell
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	15,700,000 Member	Sell
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	39,900,000 Client	Sell
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	15,700,000 Client	Sell
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	15,700,000 Member	Buy
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	39,900,000 Member	Buy
2023-11-29 09:38:19	2040 On 01/02/2024			Bond Future	1	2,300,000 Client	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	1,200,000 Client	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	700,000 Client	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	700,000 Member	Buy
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2023-11-29 09:38:20	2040 On 01/02/2024			Bond Future	1	500,000 Client	Sell

3283-11-29 11 3.440.000 Client Seli 3283-11-29 2040 Cn 07/11/224 Bord Future 1 3.400.000 Kember Seli 3283-11-29 12.15.85 2040 Cn 07/11/224 Bord Future 1 2.500.000 Kember Buy 3283-11-29 12.15.85 2040 Cn 07/11/224 Bord Future 1 2.500.000 Kember Buy 3283-11-29 12.55.85 2040 Cn 07/11/224 Bord Future 1 2.500.000 Client Buy 3283-11-29 12.55.85 2040 Cn 07/12/224 Bord Future 1 1 5.800.000 Kember Seli 3283-11-29 14.12.20 2040 Cn 07/12/224 Bord Future 1 1 5.800.000 Kember Seli 3283-11-29 14.12.20 2040 Cn 07/02/224 Bord Future 1 3.800.000 Kember Seli 3283-11-29 14.12.20 2040 Cn 07/02/224 Bord Future 1 4.700.000 Kember Seli 3283-11-29 14.12.20 2040 Cn 07/02/224 Bord Future 1 4.700.000 Kember Seli	Matched Time	Contract Details	all/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2023 11-20 12-05 3 2040 0n 07/11/2024 Bend Fuure 1 25.000,000 Member Buy 2023 11-20 12-05 4 2040 0n 07/11/2024 Bond Fuure 1 25.000,000 Member Sul 2023 11-20 12-05 48 2040 0n 07/11/2024 Bond Fuure 1 15.000,000 Client Buy 2023 11-20 12-05 48 2040 0n 01/02/2024 Bond Fuure 1 15.000,000 Member Sul 2023 11-20 12-01 12/2024 Bond Fuure 1 15.000,000 Member Sul 2023 11-20 14/12/202 2040 0n 01/02/2024 Bond Fuure 1 30.0000 Member Sul 2023 11-20 14/12/202 2040 0n 01/02/2024 Bond Fuure 1 30.0000 Member Sul 2023 11-29 14/12/20 2040 0n 01/02/2024 Bond Fuure 1 30.0000 Member Sul 2023 11-29 14/12/20 2040 0n 01/02/2024 Bond Fuure 1 30.0000 Member Sul 2023 11-29 14/12/20 2040 0n 01/02/2024 Bond Fuure 1 15.000,000 Member Sul 2023 11-29 14/12/20 2040 0n 01/02/2024 Bond Fuure 1	2023-11-29 10:06:01	2040 On 01/02/2024	Bond Future	1	3,400,000 Client	Sell
Band Future 1 244,00,000 Member Band 2023-11-29 12:50-48 2460,000 //1/1/2024 Bond Future 1 25,000,000 Clemt Buy 2023-11-29 12:50-48 2460,000 //1/1/2024 Bond Future 1 16,000,000 Member Sell 2023-11-29 12:50-49 2460,000 //1/2024 Bond Future 1 16,600,000 Member Sell 2023-11-29 12:50-41 2460,000 //1/2024 Bond Future 1 45,200,000 Member Sell 2023-11-29 14:12:20 2460,000 //0/2024 Bond Future 1 5,600,000 Member Sell 2023-11-29 14:12:20 2460,000 //0/2024 Bond Future 1 5,600,000 Member Sell 2023-11-29 14:12:20 2460,000 //0/2024 Bond Future 1 5,600,000 Member Sell 2023-11-29 14:12:20 2460,000 //0/2024 Bond Future 1 5,600,000 Member Sell 2023-11-29 14:12:20 2460,000 //0/2024 Bond Future 1 6,800,000 Member Sell 2023-11-29 14:12:20 2460,000 //0/2024 Bond Future 1 5,600,000 Member </td <td>2023-11-29 12:07:28</td> <td>2040 On 07/11/2024</td> <td>Bond Future</td> <td>1</td> <td>25,000,000 Member</td> <td>Sell</td>	2023-11-29 12:07:28	2040 On 07/11/2024	Bond Future	1	25,000,000 Member	Sell
2023-11-29 125.0048 2040 0n 07/11/2024 Bond Future 1 25.000,000 Member Sell 2023-11-29 125.0741 2040 0n 01/02/2024 Bond Future 1 16.5600,000 Member Sell 2023-11-29 125.0741 2040 0n 01/02/2024 Bond Future 1 15.5600,000 Member Sell 2023-11-29 14/12.20 2040 0n 01/02/2024 Bond Future 1 3.200,000 Member Sell 2023-11-29 14/12.20 2040 0n 01/02/2024 Bond Future 1 3.200,000 Member Sell 2023-11-29 14/12.20 2040 0n 01/02/2024 Bond Future 1 3.200,000 Member Sell 2023-11-29 14/12.20 2040 0n 01/02/2024 Bond Future 1 8.900,000 Member Sell 2023-11-29 14/12.20 2040 0n 01/02/2024 Bond Future 1 8.900,000 Member Sell 2023-11-29 14/12.20 2040 0n 01/02/2024 Bond Future 1 8.900,000 Member Sell 2023-11-29 14/12.20 2040 0n 01/02/2024 Bond Future 1 8.900,000 Member Sell 2023-11-29	2023-11-29 12:07:53	2040 On 07/11/2024	Bond Future	1	25,000,000 Member	Buy
2023 11 29 12:50.48 2040 0n 01/11/2024 Bond Future I 25,000.00 Client Buy 2023 11 29 11:29 12:57.41 2040 0n 01/02/2024 Bond Future I 16,800,000 Member Sell 2023 11:29 14:12:20 2040 0n 01/02/2024 Bond Future I 16,800,000 Member Sell 2023 11:29 14:12:20 2040 0n 01/02/2024 Bond Future I 3,200,000 Member Sell 2023 11:29 14:12:20 2040 0n 01/02/2024 Bond Future I 3,200,000 Member Sell 2023 11:29 14:12:20 2040 0n 01/02/2024 Bond Future I 9,800,000 Member Sell 2023 11:29 14:12:20 2040 0n 01/02/2024 Bond Future I 8,800,000 Member Sell 2023 11:29 14:12:20 2040 0n 01/02/2024 Bond Future I 6,8200,000 Member Sell 2023 11:29 14:12:20 2040 0n 01/02/2024 Bond Future I 5,800,000 Member Buy 2023 11:29 14:12:20 2040 0n 01/02/2024 Bond Future I 5,800,000 Member Buy 2023 11:29 14:12:20 2040 0n 01/02/2024 </td <td>2023-11-29 12:19:56</td> <td>2040 On 01/02/2024</td> <td>Bond Future</td> <td>1</td> <td>204,500,000 Member</td> <td>Buy</td>	2023-11-29 12:19:56	2040 On 01/02/2024	Bond Future	1	204,500,000 Member	Buy
Sector Sector<	2023-11-29 12:50:48	2040 On 07/11/2024	Bond Future	1	25,000,000 Member	Sell
August 11:29 August 2000 August 2000 Bond Future I 1 15,800,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 Bond Future I 3200,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 Bond Future I 3.200,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 Bond Future I 3.800,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 Bond Future I 8.800,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 Bond Future I 8.800,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 Bond Future I 1.800,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 Bond Future I 1.800,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 Bond Future I 1.500,000 Member Sell 2023-11:29 14:12:20 2040 On 01/02/2024 <td< td=""><td>2023-11-29 12:50:48</td><td>2040 On 07/11/2024</td><td>Bond Future</td><td>1</td><td>25,000,000 Client</td><td>Buy</td></td<>	2023-11-29 12:50:48	2040 On 07/11/2024	Bond Future	1	25,000,000 Client	Buy
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2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 68,200,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 39,900,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 39,900,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 5,600,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 5,000,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	45,200,000 Member	Buy
2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 39,900,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 39,900,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 5,600,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 20	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	45,200,000 Client	Sell
2023-11-29 14:12:202040 On 01/02/2024Bond Future1300,000 MemberBuy2023-11-29 14:12:202040 On 01/02/2024Bond Future139,900,000 MemberBuy2023-11-29 14:12:202040 On 01/02/2024Bond Future14,700,000 MemberBuy2023-11-29 14:12:202040 On 01/02/2024Bond Future11,500,000 MemberBuy2023-11-29 14:12:202040 On 01/02/2024Bond Future11,500,000 MemberBuy2023-11-29 14:12:202040 On 01/02/2024Bond Future15,600,000 ClientSell2023-11-29 14:12:202040 On 01/02/2024Bond Future1300,000 ClientSell2023-11-29 14:12:202040 On 01/02/2024Bond Future1300,000 ClientSell2023-11-29 14:12:202040 On 01/02/2024Bond Future11,500,000 ClientSell2023-11-29 14:12:212040 On 01/02/2024Bond Future11,300,000 MemberBuy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	68,200,000 Client	Sell
2023-11-29 14:12:202040 On 01/02/2024Bond Future139,900,000 MemberBuy2023-11-29 14:12:202040 On 01/02/2024Bond Future14,700,000 MemberBuy2023-11-29 14:12:202040 On 01/02/2024Bond Future11,500,000 MemberBuy2023-11-29 14:12:202040 On 01/02/2024Bond Future1800,000 ClientSell2023-11-29 14:12:202040 On 01/02/2024Bond Future15,600,000 ClientSell2023-11-29 14:12:202040 On 01/02/2024Bond Future1300,000 ClientSell2023-11-29 14:12:202040 On 01/02/2024Bond Future1300,000 ClientSell2023-11-29 14:12:202040 On 01/02/2024Bond Future11,500,000 ClientSell2023-11-29 14:12:212040 On 01/02/2024Bond Future11,300,000 MemberBuy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	39,900,000 Client	Sell
2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 4,700,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 800,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 5,600,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy 2023-11-29 14:12:21 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	300,000 Member	Buy
2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Member Buy 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 800,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 5,600,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy 2023-11-29 14:12:21 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	39,900,000 Member	Buy
2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 800,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 5,600,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,300,000 Client Sell 2023-11-29 14:12:21 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	4,700,000 Member	Buy
2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 5,600,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:21 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	1,500,000 Member	Buy
2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 300,000 Client Sell 2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:21 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	800,000 Client	Sell
2023-11-29 14:12:20 2040 On 01/02/2024 Bond Future 1 1,500,000 Client Sell 2023-11-29 14:12:21 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	5,600,000 Client	Sell
2023-11-29 14:12:21 2040 On 01/02/2024 Bond Future 1 1,300,000 Member Buy	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	300,000 Client	Sell
	2023-11-29 14:12:20	2040 On 01/02/2024	Bond Future	1	1,500,000 Client	Sell
2023-11-29 14:12:21 2040 On 01/02/2024 Bond Future 1 16,600,000 Member Buy	2023-11-29 14:12:21	2040 On 01/02/2024	Bond Future	1	1,300,000 Member	Buy
	2023-11-29 14:12:21	2040 On 01/02/2024	Bond Future	1	16,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-29 14:12:21	2040 On 01/02/2024			Bond Future	1	1,400,000 Client	Sell
2023-11-29 14:12:21	2040 On 01/02/2024			Bond Future	1	1,300,000 Client	Sell
2023-11-29 14:12:21	2040 On 01/02/2024			Bond Future	1	16,600,000 Client	Sell
2023-11-29 14:12:21	2040 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-11-29 14:12:21	2040 On 01/02/2024			Bond Future	1	1,400,000 Member	Sell
2023-11-29 14:12:21	2040 On 01/02/2024			Bond Future	1	1,400,000 Member	Buy
2023-11-29 17:13:12	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Buy
2023-11-29 17:13:12	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Buy
2023-11-29 17:14:46	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Sell
2023-11-29 17:15:01	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Sell
2023-11-29 17:41:15	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Buy
2023-11-29 17:41:15	2040 On 07/11/2024			Bond Future	1	25,000,000 Client	Sell
2023-11-29 17:41:44	2040 On 07/11/2024			Bond Future	1	25,000,000 Client	Sell
2023-11-29 17:41:44	2040 On 07/11/2024			Bond Future	1	25,000,000 Member	Buy
Total for 2040 Bond Future					79 1	,372,400,000	
2023-11-29 09:31:48	2044 On 01/02/2024			Bond Future	1	39,200,000 Member	Sell
2023-11-29 09:31:48	2044 On 01/02/2024			Bond Future	1	138,900,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	65,600,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	10,200,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,100,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,700,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,900,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	39,200,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,900,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	65,600,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,300,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	3,500,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,700,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	7,700,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	10,200,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	65,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	39,200,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,700,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	7,700,000 Member	Buy
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	7,700,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	2,400,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	300,000 Client	Sell
2023-11-29 11:02:28	2044 On 01/02/2024			Bond Future	1	10,200,000 Client	Sell
2023-11-29 14:54:33	2044 On 01/02/2024			Bond Future	1	131,700,000 Member	Buy
2023-11-29 14:55:20	2044 On 01/02/2024			Bond Future	1	15,900,000 Member	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	39,600,000 Member	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	68,600,000 Member	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	1,300,000 Member	Buy
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	1,300,000 Member	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	100,000 Client	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	15,900,000 Member	Buy
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	1,500,000 Client	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	68,600,000 Member	Buy
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	39,600,000 Member	Buy
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	1,300,000 Client	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	39,600,000 Client	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	4,700,000 Member	Buy
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	15,900,000 Client	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	68,600,000 Client	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	4,700,000 Client	Sell
2023-11-29 16:12:37	2044 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
Total for 2044 Bond Future					56 1	,082,400,000	
2023-11-29 09:33:04	R035 On 01/02/2024			Bond Future	1	7,500,000 Member	Buy
2023-11-29 10:04:23	R035 On 01/02/2024			Bond Future	1	7,500,000 Client	Sell
2023-11-29 14:59:45	R035 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2023-11-29 15:07:33	R035 On 01/02/2024			Bond Future	1	2,400,000 Client	Sell
Total for R035 Bond Future					4	19,800,000	

Matched Time	Contract Details	Strike	Call/ Put	Product	of 1	No Frades	Nominal Trade Type	Buy/ Sell
2023-11-29 09:33:04	R186 On 01/02/2024			Bond Future		1	3,600,000 Member	Buy
2023-11-29 10:02:16	R186 On 01/02/2024			Bond Future		1	3,600,000 Client	Sell
2023-11-29 12:43:09	R186 On 07/11/2024			Bond Future		1	371,800,000 Member	Buy
2023-11-29 12:48:15	R186 On 07/11/2024			Bond Future		1	1,900,000 Member	Sell
2023-11-29 12:51:46	R186 On 07/11/2024			Bond Future		1	368,000,000 Member	Sell
2023-11-29 12:51:46	R186 On 07/11/2024			Bond Future		1	1,900,000 Member	Sell
2023-11-29 12:51:46	R186 On 07/11/2024			Bond Future		1	1,900,000 Client	Sell
2023-11-29 12:51:46	R186 On 07/11/2024			Bond Future		1	368,000,000 Client	Sell
2023-11-29 12:51:46	R186 On 07/11/2024			Bond Future		1	1,900,000 Client	Sell
2023-11-29 12:51:46	R186 On 07/11/2024			Bond Future		1	1,900,000 Member	Buy
2023-11-29 12:51:46	R186 On 07/11/2024			Bond Future		1	1,900,000 Member	Buy
2023-11-29 12:51:46	R186 On 07/11/2024			Bond Future		1	368,000,000 Member	Buy
2023-11-29 14:59:45	R186 On 01/02/2024			Bond Future		1	5,000,000 Member	Buy
2023-11-29 15:06:12	R186 On 01/02/2024			Bond Future		1	5,000,000 Client	Sell
Total for R186 Bond Future						14 <i>1</i>	1,504,400,000	
2023-11-29 08:14:25	R213 On 01/02/2024			Bond Future		1	2,000,000 Member	Sell
2023-11-29 09:19:41	R213 On 01/02/2024			Bond Future		1	2,000,000 Client	Buy
Total for R213 Bond Future						2	4,000,000	
2023-11-29 09:33:04	R214 On 01/02/2024			Bond Future		1	2,900,000 Member	Buy
2023-11-29 10:06:45	R214 On 01/02/2024			Bond Future		1	2,900,000 Client	Sell
2023-11-29 16:14:40	R214 On 01/02/2024			Bond Future		1	5,000,000 Client	Sell
2023-11-29 16:14:40	R214 On 01/02/2024			Bond Future		1	5,000,000 Member	Buy
Total for R214 Bond Future						4	15,800,000	
2023-11-29 09:33:04	R248 On 01/02/2024			Bond Future		1	1,600,000 Member	Buy
2023-11-29 09:47:06	R248 On 01/02/2024			Bond Future		1	14,000,000 Member	Sell
2023-11-29 10:05:09	R248 On 01/02/2024			Bond Future		1	1,600,000 Client	Sell
2023-11-29 10:07:46	R248 On 01/02/2024			Bond Future		1	14,000,000 Client	Buy
2023-11-29 14:54:33	R248 On 02/05/2024			Bond Future		1	37,900,000 Member	Buy
2023-11-29 14:55:50	R248 On 02/05/2024			Bond Future		1	37,900,000 Member	Sell
2023-11-29 16:08:15	R248 On 02/05/2024			Bond Future		1	37,900,000 Client	Sell
2023-11-29 16:08:15	R248 On 02/05/2024			Bond Future		1	37,900,000 Member	Buy
Total for R248 Bond Future						8	182,800,000	
Grand Total for all Instruments						274 క	5,815,000,000	