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: 18/03/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-03-18 09:50:38	2025 On 02/05/2024			Bond Future	1	25,000,000 Member	Sell
2024-03-18 10:01:17	2025 On 02/05/2024			Bond Future	1	25,000,000 Member	Buy
2024-03-18 10:01:41	2025 On 02/05/2024			Bond Future	1	25,000,000 Client	Buy
2024-03-18 10:01:41	2025 On 02/05/2024			Bond Future	1	25,000,000 Member	Sell
Total for 2025 Bond Future					4	100,000,000	
2024-03-18 12:34:02	2032 On 02/05/2024			Bond Future	1	2,200,000 Member	Buy
2024-03-18 12:34:02	2032 On 02/05/2024			Bond Future	1	2,200,000 Member	Sell
2024-03-18 15:37:18	2032 On 02/05/2024			Bond Future	1	2,200,000 Client	Buy
2024-03-18 15:37:18	2032 On 02/05/2024			Bond Future	1	2,200,000 Member	Sell
Total for 2032 Bond Future					4	8,800,000	
2024-03-18 09:22:58	2040 On 01/08/2024			Bond Future	1	375,000,000 Member	Buy
2024-03-18 09:22:58	2040 On 01/08/2024			Bond Future	1	367,200,000 Member	Sell
2024-03-18 09:22:58	2040 On 01/08/2024	12.95	Call	Bond Future	1	734,300,000 Member	Buy
2024-03-18 09:22:58	2040 On 01/08/2024	12.95	Call	Bond Future	1	750,000,000 Member	Sell
2024-03-18 09:45:16	2040 On 01/08/2024	12.95	Call	Bond Future	1	15,700,000 Member	Buy
2024-03-18 09:45:38	2040 On 01/08/2024			Bond Future	1	7,800,000 Member	Sell
2024-03-18 09:46:45	2040 On 01/08/2024	12.95	Call	Bond Future	1	734,300,000 Member	Sell
2024-03-18 09:46:45	2040 On 01/08/2024	12.95	Call	Bond Future	1	127,500,000 Member	Buy
2024-03-18 09:46:57	2040 On 01/08/2024			Bond Future	1	63,800,000 Member	Sell
1							

2244 0.18 00.46 J.7200 0.0 10/32/204Image of the the sector of the	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
282443-16 00 4-7.062800 0 n 11/08/20241286CallBord Future11.5700.000 ClientBurg282443-16 03-6/11200 0 n 11/08/20241286CallBord Future10.6800.000 MemberSell282443-16 10-5449204 0 n 01/08/202412.85CallBord Future10.6800.000 MemberSell282443-16 10-1549204 0 n 01/08/202412.85CallBord Future1112.7500.000 ClientBurg282443-16 10-1549204 0 n 01/08/202412.85CallBord Future1112.7500.000 ClientBurg282443-16 10-1549204 0 n 01/08/202412.85CallBord Future1133.400.000 MemberBurg282443-16 10-1549204 0 n 01/08/2024-Bord Future133.400.000 ClientBurg282443-16 10-1549204 0 n 01/08/2024-Bord Future133.400.000 ClientBurg282443-16 10-1549204 0 n 01/08/2024-Bord Future133.400.000 ClientBurg282443-16 10-1549204 0 n 01/08/2024-Bord Future180.400.000 ClientSell282443-16 10-1549204 0 n 01/08/2024- <td< td=""><td>2024-03-18 09:46:57</td><td>2040 On 01/08/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>367,200,000 Member</td><td>Buy</td></td<>	2024-03-18 09:46:57	2040 On 01/08/2024			Bond Future	1	367,200,000 Member	Buy
2024 03-18 094/7:11 2040 On 0108/2024 Band Future 1 7.800.000 Member Bund 2024 03-18 1054.54 2040 On 0108/2024 12.95 Call Bond Future 1 60.880.0000 Member Sell 2024 03-18 10154.94 2040 On 0108/2024 12.95 Call Bond Future 1 60.880.0000 Member Sell 2024 03-18 10154.94 2040 On 0108/2024 12.95 Call Bond Future 1 127.500.000 Member Sell 2024 03-18 10156.94 2040 On 0108/2024 12.95 Call Bond Future 1 127.500.000 Member Sell 2024 03-18 10156.90 2040 On 0108/2024 12.80 Bond Future 1 0.30.400.000 Member Sell 2024 03-18 10156.90 2040 On 0108/2024 2.80 md Future 1 0.30.400.000 Member Sell 2024 03-18 1016.90 2040 On 0108/2024 80 md Future 1 0.30.400.000 Member Sell 2024 03-18 1016.90 2040 On 0108/2024 80 md Future 1 6.800.000 Member Sell 2024 03-18 1016.90 2040 On 02	2024-03-18 09:47:06	2040 On 01/08/2024	12.95	Call	Bond Future	1	15,700,000 Member	Sell
2024 03 18 094711 2030 0 0 0108/2024 Iso AF future 1 7,800.000 Cleat Sell 2024 03 18 10:1549 200 0 0108/2024 12.85 Call Bond Future 1 606.800.000 Mmber Bull 2024 03 18 10:1549 200 0 0108/2024 12.85 Call Bond Future 1 606.800.000 Cleat Bull 2024 03 18 10:1549 200 0 0.108/2024 12.85 Call Bond Future 1 127.500.000 Cleat Bull 2024 03 18 10:1549 200 0 0.108/2024 12.85 Call Bond Future 1 127.500.000 Cleat Bull 2024 03 18 10:1549 200 0 0.108/2024 12.85 Call Bond Future 1 303.400.000 Mmber Bull 2024 03 18 10:1569 200 0 0.108/2024 Bond Future 1 83.800.000 Mmber Bull 2024 03 18 10:1569 200 0 0.108/2024 Bond Future 1 83.800.000 Mmber Bull 2024 03 18 10:1569 200 0 0.108/2024 Bond Future 1 83.800.000 Mmber Bull 2024 03 18 17:051 200 0 0.001/05/2024 </td <td>2024-03-18 09:47:06</td> <td>2040 On 01/08/2024</td> <td>12.95</td> <td>Call</td> <td>Bond Future</td> <td>1</td> <td>15,700,000 Client</td> <td>Buy</td>	2024-03-18 09:47:06	2040 On 01/08/2024	12.95	Call	Bond Future	1	15,700,000 Client	Buy
20243-18 10:1549 2040 0n 01/08/2024 1256 Call Bond Future 1 606.800,000 Member Bund 202443-18 10:1549 2040 0n 01/08/2024 1256 Call Bond Future 1 606.800,000 Clent Bund 202443-18 10:1549 2040 0n 01/08/2024 1258 Call Bond Future 1 127,500,000 Clent Sell 202443-18 10:1549 2040 0n 01/08/2024 128 Call Bond Future 1 137,400,000 Clent Sell 202443-18 10:1649 2040 0n 01/08/2024 1 Bond Future 1 303,400,000 Member Bend 202443-18 10:1649 2040 0n 01/08/2024 1 Bond Future 1 303,400,000 Member Bend 202443-18 10:1649 2040 0n 01/08/2024 1 Bond Future 1 303,400,000 Member Bend 202443-18 10:1649 2040 0n 02/05/2024 1 Bond Future 1 8,800,000 Member Bend 202443-18 17/42.12 2040 0n 02/05/2024 1 Bond Future 1 8,800,000 Member Bend	2024-03-18 09:47:11	2040 On 01/08/2024			Bond Future	1	7,800,000 Member	Buy
2024 0-18 10 1:5-34) 2040 0 n 0 108/2024 12.95 Call Bond Future 1 606.800,000 Member Sull 2024 0-3 18 10 1:5-49 2040 0 n 0 108/2024 12.95 Call Bond Future 1 12.75.00,000 Member Sull 2024 0-3 18 10 1:5-49 2040 0 n 0 108/2024 12.95 Call Bond Future 1 12.75.00,000 Member Sull 2024 0-3 18 10 1:6.59 2040 0 n 0 108/2024 2.8 Bond Future 1 303.400,000 Member Sull 2024 0-3 18 10 1:6.59 2040 0 n 0 108/2024 2.8 Bond Future 1 303.400,000 Member Sull 2024 0-3 18 10 1:6.59 2040 0 n 0 108/2024 2.8 Bond Future 1 303.400,000 Member Sull 2024 0-3 18 10:16.59 2040 0 n 0 108/2024 2.8 Bond Future 1 58.700,000 Member Sull 2024 0-3 18 17.49 2040 0 n 0 205/2024 8 Bond Future 1 58.700,000 Member Sull 2024 0-3 18 17.49 2040 0 n 0 205/2024 8 Bond Future 1 58.7700,000 Member Sull <td>2024-03-18 09:47:11</td> <td>2040 On 01/08/2024</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>7,800,000 Client</td> <td>Sell</td>	2024-03-18 09:47:11	2040 On 01/08/2024			Bond Future	1	7,800,000 Client	Sell
2024-03-18 10:15:49 2040 On 07/08/2024 12.95 Call Bond Future 1 666,800,000 Client Buy 2024-03-18 10:15:49 2040 On 07/08/2024 12.95 Call Bond Future 1 127,500,000 Client Buy 2024-03-18 10:16:09 2040 On 07/08/2024 Eal Bond Future 1 303,400,000 Client Sell 2024-03-18 10:16:09 2040 On 07/08/2024 Eal Bond Future 1 303,400,000 Member Sell 2024-03-18 10:16:09 2040 On 07/08/2024 Eal Bond Future 1 303,400,000 Member Sell 2024-03-18 10:16:09 2040 On 07/08/2024 Eal Bond Future 1 803,400,000 Member Sell 2024-03-18 10:16:09 2040 On 07/08/2024 Eal Bond Future 1 803,000 Client Sell 2024-03-18 10:16:09 2040 On 02/05/2024 Eal Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future <	2024-03-18 10:15:49	2040 On 01/08/2024	12.95	Call	Bond Future	1	606,800,000 Member	Buy
2024-03-18 10:15:49 2040 On 01/08/2024 12.95 Call Bond Future 1 127,500,000 Member Sall 2024-03-18 10:15:49 2040 On 01/08/2024 12.95 Call Bond Future 1 127,500,000 Member Bury 2024-03-18 10:15:09 2040 On 01/08/2024 Eand Future 1 63,800,000 Member Bury 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 303,400,000 Member Bury 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 83,800,000 Member Bury 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 83,800,000 Member Bury 2024-03-18 17:04:15 2040 On 02/05/2024 Bond Future 1 857,700,000 Member Sell 2024-03-18 17:04:15 2040 On 02/05/2024 Bond Future 1 68,000,000 Member Sell 2024-03-18 17:04:15 2040 On 02/05/2024 Bond Future 1 68,000,000 Member Sell 2024-03-18 17:04:15 2040 On 02/05/2024 Bond Future 1 81,000.00 Sell <td>2024-03-18 10:15:49</td> <td>2040 On 01/08/2024</td> <td>12.95</td> <td>Call</td> <td>Bond Future</td> <td>1</td> <td>606,800,000 Member</td> <td>Sell</td>	2024-03-18 10:15:49	2040 On 01/08/2024	12.95	Call	Bond Future	1	606,800,000 Member	Sell
2024-03-18 10:15-49 2040 On 10/08/2024 Bond Future 1 127,500,000 Client Boly 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 303,400,000 Client Sell 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 303,400,000 Member Buly 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 303,400,000 Member Buly 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 503,000,000 Member Buly 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 503,000,000 Member Buly 2024-03-18 17:04:12 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 O	2024-03-18 10:15:49	2040 On 01/08/2024	12.95	Call	Bond Future	1	606,800,000 Client	Buy
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2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 6.3.800,000 Member Bury 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 303.400,000 Member Sell 2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 63.800,000 Client Sell 2024-03-18 10:16:09 2040 On 02/05/2024 Bond Future 1 55.700,000 Member Bury 2024-03-18 17:04:22 2040 On 02/05/2024 Bond Future 1 527.700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 58,000,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527.700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527.700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 28.000,000 Client Sell 2024-03-18 17:07.20 2040 On 02/05/2024 Bo	2024-03-18 10:15:49	2040 On 01/08/2024	12.95	Call	Bond Future	1	127,500,000 Client	Buy
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2024-03-18 10:16:09 2040 0n 01/08/2024 Bond Future 1 303,400,000 Member Buy 2024-03-18 10:16:09 2040 0n 01/08/2024 Bond Future 1 63,800,000 Client Sell 2024-03-18 17:04:22 2040 0n 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:04:15 2040 0n 02/05/2024 Bond Future 1 68,000,000 Member Sell 2024-03-18 17:49:15 2040 0n 02/05/2024 Bond Future 1 527,700,000 Member Buy 2024-03-18 17:49:15 2040 0n 02/05/2024 Bond Future 1 527,700,000 Member Buy 2024-03-18 17:49:15 2040 0n 02/05/2024 Bond Future 1 527,700,000 Client Sell 2024-03-18 17:49:15 2040 0n 02/05/2024 Bond Future 1 527,700,000 Client Sell 2024-03-18 17:49:15 2040 0n 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 0n 02/05/2024 Bond Future 1 527,700,000 Client Sell 2024-03-18 17:49:15 2040 0n 02/05/2024 Bond Future 1 527,700,000 Client Sell 2024-03-18 12:36:23	2024-03-18 10:16:09	2040 On 01/08/2024			Bond Future	1	63,800,000 Member	Buy
2024-03-18 10:16:09 2040 On 01/08/2024 Bond Future 1 63,800,000 Client Sell 2024-03-18 17:04:22 2040 On 02/05/2024 Bond Future 1 555,700.000 Member Bug 2024-03-18 17:04:22 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Bug 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Bug 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Bug 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 68,000,000 Client Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 29,200,000 Member Sell 2024-03-18 12:36:23 2044 On 02/05	2024-03-18 10:16:09	2040 On 01/08/2024			Bond Future	1	303,400,000 Member	Sell
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	2024-03-18 10:16:09	2040 On 01/08/2024			Bond Future	1	303,400,000 Member	Buy
2024-03-18 17.06.32 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17.49.15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17.49.15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Buy 2024-03-18 17.49.15 2040 On 02/05/2024 Bond Future 1 527,700,000 Client Sell 2024-03-18 17.49.15 2040 On 02/05/2024 Bond Future 1 527,700,000 Client Sell 2024-03-18 17.49.15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Bell 2024-03-18 17.49.15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 12.07.22 2044 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 12.30.23 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Bell 2024-03-18 12.36.23 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Bell 2024-03-18 12.36.23 2044 On 0	2024-03-18 10:16:09	2040 On 01/08/2024			Bond Future	1	63,800,000 Client	Sell
2024-03-18 17.49:15 2040 On 02/05/2024 Bond Future 1 68,000,000 Member Sell 2024-03-18 17.49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Buy 2024-03-18 17.49:15 2040 On 02/05/2024 Bond Future 1 68,000,000 Member Buy 2024-03-18 17.49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Buy 2024-03-18 17.49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Member Sell 2024-03-18 17.49:15 2040 On 02/05/2024 Bond Future 1 29,200,000 Member Sell 2024-03-18 12:07:22 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Buy 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 3,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 <td>2024-03-18 17:04:22</td> <td>2040 On 02/05/2024</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>595,700,000 Member</td> <td>Buy</td>	2024-03-18 17:04:22	2040 On 02/05/2024			Bond Future	1	595,700,000 Member	Buy
Control Control <t< td=""><td>2024-03-18 17:06:32</td><td>2040 On 02/05/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>527,700,000 Member</td><td>Sell</td></t<>	2024-03-18 17:06:32	2040 On 02/05/2024			Bond Future	1	527,700,000 Member	Sell
2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 66,000,00 Member Buy 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 527,700,000 Client Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 68,000,000 Client Sell 2024-03-18 17:49:15 2040 On 02/05/2024 Bond Future 1 29,200,000 Member Sell 2024-03-18 12:07:22 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Sell 2024-03-18 12:37:20 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Sell 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 3,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024	2024-03-18 17:49:15	2040 On 02/05/2024			Bond Future	1	68,000,000 Member	Sell
Control Control <t< td=""><td>2024-03-18 17:49:15</td><td>2040 On 02/05/2024</td><td></td><td></td><td>Bond Future</td><td>1</td><td>527,700,000 Member</td><td>Buy</td></t<>	2024-03-18 17:49:15	2040 On 02/05/2024			Bond Future	1	527,700,000 Member	Buy
D224-03-18 17:49:15 D40 On 02/05/2024 Bond Future 3 68,000,000 Client Sell Total for 2040 Bond Future 3 9,085,800,000 9,085,800,000 9,085,800,000 9,085,800,000 9,000,000 Member Sell 9,000,000 Member Sell 9,000,000 Member Sell 9,000,000 Member Sell 2024-03-18 12:07:22 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Bug 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Sell 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Bug 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Bug 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Bug 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Bug 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Bug 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Bug 2024-03	2024-03-18 17:49:15	2040 On 02/05/2024			Bond Future	1	68,000,000 Member	Buy
Total for 2040 Bond Future 31 9.055,800,000 2024-03-18 12:07:22 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Sell 2024-03-18 12:07:22 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Buy 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Buy 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 3,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 3,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,500,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,000,000 Member Buy	2024-03-18 17:49:15	2040 On 02/05/2024			Bond Future	1	527,700,000 Client	Sell
2024-03-18 12:07:22 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Buy 2024-03-18 12:37:22 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Buy 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Sell 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 10,0000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 3,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,500,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024	2024-03-18 17:49:15	2040 On 02/05/2024			Bond Future	1	68,000,000 Client	Sell
2024-03-18 12:07:22 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Buy 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 100,000 Member Buy 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 3,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,500,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03	Total for 2040 Bond Future					31	9,085,800,000	
2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 29,200,000 Member Buy 2024-03-18 12:32:30 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 3,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 2,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 2,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Member Buy 2024-03	2024-03-18 12:07:22	2044 On 02/05/2024			Bond Future	1	29,200,000 Member	Sell
2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 3,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 2,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 2,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,500,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Member Buy 2024-03-18 12	2024-03-18 12:07:22	2044 On 02/05/2024			Bond Future	1	29,200,000 Member	Buy
2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 4,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 2,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,500,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,00,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 700,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Member Buy 2024-03-18 12:3	2024-03-18 12:32:30	2044 On 02/05/2024			Bond Future	1	29,200,000 Member	Sell
2024-03-18 12:36:232044 On 02/05/2024Bond Future13,100,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future12,000,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future11,500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future11,100,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1700,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1600,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future150	2024-03-18 12:32:30	2044 On 02/05/2024			Bond Future	1	100,000 Member	Buy
2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 2,000,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,500,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 1,100,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 800,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 500,000 Member Buy 2024-03-18 12:36:2	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	4,000,000 Member	Buy
2024-03-18 12:36:232044 On 02/05/2024Bond Future11,500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future11,100,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1700,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1600,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1600,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	3,100,000 Member	Buy
2024-03-18 12:36:232044 On 02/05/2024Bond Future11,100,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1700,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1600,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1100,000 ClientBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1100,000 ClientBuy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	2,000,000 Member	Buy
2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1700,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1600,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1100,000 ClientBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1100,000 ClientBuy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	1,500,000 Member	Buy
2024-03-18 12:36:232044 On 02/05/2024Bond Future1800,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1700,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1600,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1100,000 ClientBuy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	1,100,000 Member	Buy
2024-03-18 12:36:232044 On 02/05/2024Bond Future1700,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1600,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1500,000 MemberBuy2024-03-18 12:36:232044 On 02/05/2024Bond Future1100,000 ClientBuy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	800,000 Member	Buy
2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 500,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 100,000 Client Buy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	800,000 Member	Buy
2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 500,000 Member Buy 2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 100,000 Client Buy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	700,000 Member	Buy
2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 100,000 Client Buy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	600,000 Member	Buy
2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 100,000 Client Buy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	500,000 Member	Buy
2024-03-18 12:36:23 2044 On 02/05/2024 Bond Future 1 600,000 Client Buy	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	100,000 Client	Buy
	2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future	1	600,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	1,500,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	4,000,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	14,000,000 Member	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	2,000,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	800,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	1,500,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	800,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	1,100,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	800,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	600,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	4,000,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	700,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	800,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	3,100,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	14,000,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	14,000,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	500,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	1,100,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	3,100,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	500,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	700,000 Client	Buy
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	100,000 Member	Sell
2024-03-18 12:36:23	2044 On 02/05/2024			Bond Future		1	2,000,000 Member	Sell
2024-03-18 17:04:22	2044 On 01/08/2024			Bond Future		1 '	174,400,000 Member	Buy
2024-03-18 17:07:25	2044 On 01/08/2024			Bond Future		1 '	154,500,000 Member	Sell
2024-03-18 17:44:36	2044 On 01/08/2024			Bond Future		1	19,900,000 Member	Sell
2024-03-18 17:44:36	2044 On 01/08/2024			Bond Future		1 '	154,500,000 Member	Buy
2024-03-18 17:44:36	2044 On 01/08/2024			Bond Future		1	19,900,000 Member	Buy
2024-03-18 17:44:36	2044 On 01/08/2024			Bond Future		1 '	154,500,000 Client	Sell
2024-03-18 17:44:36	2044 On 01/08/2024			Bond Future		1	19,900,000 Client	Sell
Total for 2044 Bond Future					46	68	872,800,000	
2024-03-18 17:04:22	R035 On 02/05/2024			Bond Future		1 7	771,900,000 Member	Buy
2024-03-18 17:06:00	R035 On 02/05/2024			Bond Future		16	684,000,000 Member	Sell
2024-03-18 17:45:29	R035 On 02/05/2024			Bond Future		1	87,900,000 Member	Sell
2024-03-18 17:45:29	R035 On 02/05/2024			Bond Future		16	684,000,000 Member	Buy
2024-03-18 17:45:29	R035 On 02/05/2024			Bond Future		16	684,000,000 Client	Sell
2024-03-18 17:45:29	R035 On 02/05/2024			Bond Future		1	87,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-03-18 17:45:29	R035 On 02/05/2024			Bond Future	1	87,900,000 Client	Sell
Total for R035 Bond Future					7	3,087,600,000	
2024-03-18 17:04:22	R186 On 02/05/2024			Bond Future	1	59,500,000 Member	Buy
2024-03-18 17:05:32	R186 On 02/05/2024			Bond Future	1	52,700,000 Member	Sell
2024-03-18 17:48:13	R186 On 02/05/2024			Bond Future	1	6,800,000 Member	Sell
2024-03-18 17:48:13	R186 On 02/05/2024			Bond Future	1	6,800,000 Member	Buy
2024-03-18 17:48:13	R186 On 02/05/2024			Bond Future	1	52,700,000 Client	Sell
2024-03-18 17:48:13	R186 On 02/05/2024			Bond Future	1	6,800,000 Client	Sell
2024-03-18 17:48:13	R186 On 02/05/2024			Bond Future	1	52,700,000 Member	Buy
Total for R186 Bond Future					7	238,000,000	
Grand Total for all Instruments			99 13,393,000,00 0				