



Johannesburg Stock Exchange
One Exchange Square, 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: 05/11/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-05 10:01:18	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-11-05 10:01:18	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-11-05 10:01:18	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2024-11-05 10:01:18	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2024-11-05 10:14:13	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2024-11-05 10:14:13	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2024-11-05 10:16:31	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-11-05 10:16:31	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-11-05 11:55:55	2030 On 06/02/2025			Bond Future	1	380,500,000	Member	Sell
2024-11-05 11:56:33	2030 On 06/02/2025			Bond Future	1	21,000,000	Member	Buy
2024-11-05 12:52:00	2030 On 07/11/2024			Bond Future	1	13,000,000	Client	Buy
2024-11-05 12:52:00	2030 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-11-05 12:56:00	2030 On 06/02/2025			Bond Future	1	13,000,000	Client	Sell
2024-11-05 12:56:00	2030 On 06/02/2025			Bond Future	1	13,000,000	Client	Buy
2024-11-05 13:29:31	2030 On 07/11/2024			Bond Future	1	19,000,000	Client	Buy
2024-11-05 13:29:31	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-11-05 13:30:42	2030 On 06/02/2025			Bond Future	1	19,000,000	Client	Sell
2024-11-05 13:30:42	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2024-11-05 14:54:16	2030 On 06/02/2025			Bond Future	1	164,300,000	Member	Buy
2024-11-05 14:56:59	2030 On 06/02/2025			Bond Future	1	25,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	25,100,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	32,500,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	51,000,000	Member	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	51,000,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	32,500,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	51,000,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	25,100,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	32,500,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	25,100,000	Client	Sell
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-11-05 15:17:46	2030 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	3,000,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-11-05 15:17:47	2030 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	134,500,000	Member	Sell
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	29,000,000	Client	Buy
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	196,000,000	Member	Buy
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	134,500,000	Member	Buy
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	29,000,000	Member	Buy
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	29,000,000	Member	Sell
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	21,000,000	Client	Buy
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	21,000,000	Member	Sell
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	196,000,000	Member	Sell
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	134,500,000	Client	Buy
2024-11-05 15:41:36	2030 On 06/02/2025			Bond Future	1	196,000,000	Client	Buy
2024-11-05 16:58:46	2030 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 17:29:01	2030 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
Total for 2030 Bond Future					99	2,412,000,000		
2024-11-05 10:01:18	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:01:18	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:01:18	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:01:18	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:14:53	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:14:53	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:15:03	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:15:03	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-11-05 11:55:55	2032 On 06/02/2025			Bond Future	1	872,000,000	Member	Sell
2024-11-05 11:57:05	2032 On 06/02/2025			Bond Future	1	341,000,000	Member	Buy
2024-11-05 11:57:19	2032 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-05 11:57:19	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 12:02:45	2032 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2024-11-05 12:02:45	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-05 14:54:16	2032 On 06/02/2025			Bond Future	1	167,400,000	Member	Sell
2024-11-05 14:55:23	2032 On 06/02/2025			Bond Future	1	32,200,000	Member	Buy
2024-11-05 15:16:41	2032 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-11-05 15:16:41	2032 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-11-05 15:16:41	2032 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	60,700,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	60,700,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	29,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	29,000,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	8,400,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	60,700,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,500,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	29,000,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-11-05 15:16:42	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	2,100,000	Client	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	3,200,000	Client	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-11-05 15:16:43	2032 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-11-05 15:39:47	2032 On 06/02/2025			Bond Future	1	55,500,000	Member	Sell
2024-11-05 15:39:47	2032 On 06/02/2025			Bond Future	1	341,000,000	Member	Sell
2024-11-05 15:39:47	2032 On 06/02/2025			Bond Future	1	55,500,000	Client	Buy
2024-11-05 15:39:47	2032 On 06/02/2025			Bond Future	1	341,000,000	Client	Buy
2024-11-05 15:39:47	2032 On 06/02/2025			Bond Future	1	475,500,000	Member	Buy
2024-11-05 15:39:47	2032 On 06/02/2025			Bond Future	1	55,500,000	Member	Buy
2024-11-05 15:39:47	2032 On 06/02/2025			Bond Future	1	475,500,000	Member	Sell
2024-11-05 15:39:47	2032 On 06/02/2025			Bond Future	1	475,500,000	Client	Buy
Total for 2032 Bond Future					90	4,213,200,000		
2024-11-05 11:38:16	2037 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-11-05 12:00:02	2037 On 06/02/2025			Bond Future	1	120,000,000	Member	Buy
2024-11-05 12:02:14	2037 On 06/02/2025			Bond Future	1	68,000,000	Member	Sell
2024-11-05 12:47:20	2037 On 06/02/2025			Bond Future	1	2,100,000	Client	Buy
2024-11-05 14:54:16	2037 On 06/02/2025			Bond Future	1	152,500,000	Member	Sell
2024-11-05 14:56:07	2037 On 06/02/2025			Bond Future	1	20,600,000	Member	Buy
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-11-05 15:15:36	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	37,500,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	32,200,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	26,200,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	8,800,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	26,200,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	32,200,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	37,500,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	26,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	32,200,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	37,500,000	Member	Sell
2024-11-05 15:15:37	2037 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-05 15:15:38	2037 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2024-11-05 15:15:38	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-11-05 15:15:38	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-11-05 15:15:38	2037 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-11-05 15:15:38	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-11-05 15:15:38	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-11-05 15:55:48	2037 On 06/02/2025			Bond Future	1	52,000,000	Member	Buy
2024-11-05 15:55:48	2037 On 06/02/2025			Bond Future	1	52,000,000	Member	Sell
2024-11-05 15:55:48	2037 On 06/02/2025			Bond Future	1	52,000,000	Client	Sell
2024-11-05 15:55:49	2037 On 06/02/2025			Bond Future	1	68,000,000	Member	Buy
2024-11-05 15:55:49	2037 On 06/02/2025			Bond Future	1	68,000,000	Client	Sell
Total for 2037 Bond Future					77	1,053,000,000		
2024-11-05 15:57:12	2038 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2024-11-05 15:59:02	2038 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2024-11-05 16:00:46	2038 On 08/05/2025			Bond Future	1	4,000,000	Client	Buy
2024-11-05 16:00:46	2038 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
Total for 2038 Bond Future					4	16,000,000		
2024-11-05 10:01:18	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-11-05 10:01:18	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-11-05 10:01:18	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-11-05 10:01:18	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-11-05 10:15:43	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-11-05 10:15:43	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-11-05 10:15:53	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-11-05 10:15:53	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-11-05 10:32:58	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:32:58	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:32:58	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:32:58	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:52:58	2040 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:52:58	2040 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-05 10:53:38	2040 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2024-11-05 10:53:38	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 12:00:02	2040 On 06/02/2025			Bond Future	1	381,000,000	Member	Buy
2024-11-05 12:02:31	2040 On 06/02/2025			Bond Future	1	127,500,000	Member	Sell
2024-11-05 12:33:00	2040 On 07/11/2024			Bond Future	1	25,000,000	Client	Sell
2024-11-05 12:33:00	2040 On 07/11/2024			Bond Future	1	25,000,000	Client	Buy
2024-11-05 12:38:00	2040 On 06/02/2025			Bond Future	1	25,000,000	Client	Sell
2024-11-05 12:38:00	2040 On 06/02/2025			Bond Future	1	25,000,000	Client	Buy
2024-11-05 13:13:13	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-11-05 13:13:13	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-11-05 13:20:14	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-11-05 13:20:14	2040 On 06/02/2025			Bond Future	1	5,000,000	Client	Buy
2024-11-05 14:54:16	2040 On 06/02/2025			Bond Future	1	453,100,000	Member	Sell
2024-11-05 14:54:39	2040 On 06/02/2025			Bond Future	1	70,100,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	8,500,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	29,300,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	65,000,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	79,800,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	4,900,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	6,100,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	8,500,000	Member	Sell
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	29,300,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	65,000,000	Member	Sell
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	79,800,000	Member	Sell
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	4,800,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	8,600,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	79,800,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	29,300,000	Member	Sell
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	65,000,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	8,500,000	Client	Buy
2024-11-05 15:19:58	2040 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	7,200,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	8,500,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	8,500,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	125,100,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,100,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	4,100,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,300,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	4,900,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	6,100,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	125,100,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	8,500,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	7,200,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	7,200,000	Member	Sell
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-11-05 15:19:59	2040 On 06/02/2025			Bond Future	1	125,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:52:24	2040 On 06/02/2025			Bond Future	1	227,000,000	Client	Sell
2024-11-05 15:52:24	2040 On 06/02/2025			Bond Future	1	227,000,000	Member	Buy
2024-11-05 15:52:24	2040 On 06/02/2025			Bond Future	1	227,000,000	Member	Sell
2024-11-05 15:52:25	2040 On 06/02/2025			Bond Future	1	26,500,000	Member	Sell
2024-11-05 15:52:25	2040 On 06/02/2025			Bond Future	1	127,500,000	Member	Buy
2024-11-05 15:52:25	2040 On 06/02/2025			Bond Future	1	127,500,000	Client	Sell
2024-11-05 15:52:25	2040 On 06/02/2025			Bond Future	1	26,500,000	Member	Buy
2024-11-05 15:52:25	2040 On 06/02/2025			Bond Future	1	26,500,000	Client	Sell
Total for 2040 Bond Future					102	3,436,200,000		
2024-11-05 10:01:18	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-11-05 10:01:18	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-11-05 10:01:18	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2024-11-05 10:01:18	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2024-11-05 10:16:09	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-11-05 10:16:09	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-11-05 10:16:21	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2024-11-05 10:16:21	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2024-11-05 11:55:08	2044 On 07/11/2024			Bond Future	1	40,000,000	Client	Sell
2024-11-05 11:55:08	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-11-05 12:00:02	2044 On 06/02/2025			Bond Future	1	11,500,000	Member	Sell
2024-11-05 12:00:48	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2024-11-05 12:00:48	2044 On 06/02/2025			Bond Future	1	40,000,000	Client	Buy
2024-11-05 12:02:54	2044 On 06/02/2025			Bond Future	1	11,500,000	Member	Buy
2024-11-05 15:38:45	2044 On 06/02/2025			Bond Future	1	11,500,000	Member	Sell
2024-11-05 15:38:45	2044 On 06/02/2025			Bond Future	1	11,500,000	Client	Buy
Total for 2044 Bond Future					16	526,000,000		
2024-11-05 15:57:12	2046 On 06/02/2025			Bond Future	1	27,000,000	Member	Sell
2024-11-05 15:59:53	2046 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-11-05 16:02:12	2046 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2024-11-05 16:02:12	2046 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2024-11-05 16:02:12	2046 On 06/02/2025			Bond Future	1	7,000,000	Client	Buy
2024-11-05 16:02:12	2046 On 06/02/2025			Bond Future	1	20,000,000	Client	Buy
2024-11-05 16:02:12	2046 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
Total for 2046 Bond Future					7	108,000,000		
2024-11-05 10:01:18	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:01:18	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:01:18	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:01:18	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 10:15:15	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:15:15	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:15:27	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:15:27	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:32:58	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:32:58	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:32:58	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:32:58	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:53:10	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-05 10:53:10	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 10:54:02	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-05 10:54:02	R035 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2024-11-05 11:52:47	R035 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2024-11-05 11:52:47	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-05 11:53:25	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-11-05 11:53:25	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-11-05 12:00:02	R035 On 06/02/2025			Bond Future	1	297,500,000	Member	Buy
2024-11-05 12:01:32	R035 On 06/02/2025			Bond Future	1	141,500,000	Member	Sell
2024-11-05 14:54:16	R035 On 06/02/2025			Bond Future	1	458,900,000	Member	Sell
2024-11-05 14:55:10	R035 On 06/02/2025			Bond Future	1	72,200,000	Member	Buy
2024-11-05 15:18:52	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2024-11-05 15:18:52	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Sell
2024-11-05 15:18:52	R035 On 06/02/2025			Bond Future	1	5,500,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	28,300,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	145,100,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	4,700,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	6,400,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	7,300,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	5,500,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	79,800,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	9,000,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	7,300,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	145,100,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	28,300,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	50,600,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	7,300,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,100,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	50,600,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	6,400,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	79,800,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	3,400,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	79,800,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	28,300,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	9,000,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,100,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	50,600,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	5,500,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	145,100,000	Client	Buy
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
2024-11-05 15:18:53	R035 On 06/02/2025			Bond Future	1	6,400,000	Client	Buy
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	6,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	6,500,000	Member	Sell
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	6,600,000	Client	Buy
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	6,600,000	Member	Sell
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	6,500,000	Member	Buy
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	6,600,000	Member	Buy
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	4,900,000	Client	Buy
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2024-11-05 15:18:54	R035 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2024-11-05 15:42:17	R035 On 06/02/2025			Bond Future	1	121,000,000	Member	Buy
2024-11-05 15:42:17	R035 On 06/02/2025			Bond Future	1	121,000,000	Member	Sell
2024-11-05 15:42:17	R035 On 06/02/2025			Bond Future	1	121,000,000	Client	Sell
2024-11-05 15:42:45	R035 On 06/02/2025			Bond Future	1	35,000,000	Member	Sell
2024-11-05 15:42:45	R035 On 06/02/2025			Bond Future	1	141,500,000	Member	Buy
2024-11-05 15:42:45	R035 On 06/02/2025			Bond Future	1	35,000,000	Client	Sell
2024-11-05 15:42:45	R035 On 06/02/2025			Bond Future	1	35,000,000	Member	Buy
2024-11-05 15:42:45	R035 On 06/02/2025			Bond Future	1	141,500,000	Client	Sell
Total for R035 Bond Future					101	3,081,200,000		
2024-11-05 11:08:14	R186 On 06/02/2025			Bond Future	1	10,800,000	Member	Sell
2024-11-05 11:32:25	R186 On 06/02/2025			Bond Future	1	10,800,000	Client	Buy
2024-11-05 11:55:55	R186 On 06/02/2025			Bond Future	1	60,500,000	Member	Sell
2024-11-05 11:56:19	R186 On 06/02/2025			Bond Future	1	52,500,000	Member	Buy
2024-11-05 14:54:16	R186 On 06/02/2025			Bond Future	1	855,700,000	Member	Buy
2024-11-05 14:55:47	R186 On 06/02/2025			Bond Future	1	162,800,000	Member	Sell
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	12,100,000	Member	Sell
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	14,600,000	Member	Sell
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	12,400,000	Member	Sell
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	12,400,000	Member	Buy
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	62,900,000	Member	Sell
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	62,900,000	Client	Sell
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	14,600,000	Member	Buy
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	12,100,000	Member	Buy
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	62,900,000	Member	Buy
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	12,400,000	Client	Sell
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	12,100,000	Client	Sell
2024-11-05 15:11:57	R186 On 06/02/2025			Bond Future	1	14,600,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	16,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	20,100,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	20,100,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	10,500,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	195,400,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	4,500,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	188,900,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	16,400,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	5,400,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	195,400,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	10,500,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	62,400,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	62,400,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	195,400,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	20,100,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	12,500,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	10,500,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	188,900,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	188,900,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	16,400,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	62,400,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	5,000,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	12,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	12,500,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	8,700,000	Client	Sell
2024-11-05 15:11:58	R186 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	10,900,000	Member	Buy
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	14,400,000	Client	Sell
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	5,600,000	Member	Sell
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	14,400,000	Member	Sell
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	10,900,000	Member	Sell
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	5,600,000	Member	Buy
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	5,600,000	Client	Sell
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	14,400,000	Member	Buy
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	10,900,000	Client	Sell
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2024-11-05 15:11:59	R186 On 06/02/2025			Bond Future	1	13,700,000	Client	Sell
2024-11-05 15:44:38	R186 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-11-05 15:44:38	R186 On 06/02/2025			Bond Future	1	8,000,000	Client	Buy
2024-11-05 15:44:38	R186 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-11-05 15:44:39	R186 On 06/02/2025			Bond Future	1	52,500,000	Client	Buy
2024-11-05 15:44:39	R186 On 06/02/2025			Bond Future	1	52,500,000	Member	Sell
2024-11-05 16:58:46	R186 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-11-05 17:29:42	R186 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-11-05 17:30:10	R186 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-11-05 17:30:10	R186 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-11-05 17:30:10	R186 On 06/02/2025			Bond Future	1	2,100,000	Client	Buy
2024-11-05 17:30:10	R186 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-11-05 17:30:10	R186 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
Total for R186 Bond Future					87	3,380,000,000		
2024-11-05 12:00:02	R209 On 08/05/2025			Bond Future	1	114,000,000	Member	Buy
2024-11-05 12:01:49	R209 On 08/05/2025			Bond Future	1	103,000,000	Member	Sell
2024-11-05 14:54:16	R209 On 06/02/2025			Bond Future	1	154,800,000	Member	Sell
2024-11-05 14:56:28	R209 On 06/02/2025			Bond Future	1	32,300,000	Member	Buy
2024-11-05 15:14:33	R209 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-11-05 15:14:33	R209 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-11-05 15:14:33	R209 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	42,400,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	28,200,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	42,400,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	8,100,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	28,200,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	42,400,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	8,100,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	8,100,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,800,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	28,200,000	Member	Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	12,000,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-11-05 15:14:34	R209 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-11-05 15:14:35	R209 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-11-05 15:55:04	R209 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2024-11-05 15:55:04	R209 On 08/05/2025			Bond Future	1	103,000,000	Client	Sell
2024-11-05 15:55:04	R209 On 08/05/2025			Bond Future	1	103,000,000	Member	Buy
2024-11-05 15:55:04	R209 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2024-11-05 15:55:04	R209 On 08/05/2025			Bond Future	1	11,000,000	Client	Sell
2024-11-05 16:12:47	R209 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-11-05 16:58:05	R209 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
Total for R209 Bond Future					77	1,014,600,000		
2024-11-05 10:20:31	R213 On 07/11/2024			Bond Future	1	38,100,000	Member	Sell
2024-11-05 10:20:31	R213 On 07/11/2024			Bond Future	1	38,100,000	Member	Buy
2024-11-05 11:55:55	R213 On 06/02/2025			Bond Future	1	85,500,000	Member	Sell
2024-11-05 11:56:48	R213 On 06/02/2025			Bond Future	1	6,500,000	Member	Buy
2024-11-05 14:54:16	R213 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2024-11-05 14:56:44	R213 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2024-11-05 15:13:15	R213 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2024-11-05 15:13:16	R213 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2024-11-05 15:13:16	R213 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-05 15:40:44	R213 On 06/02/2025			Bond Future	1	79,000,000	Member	Sell
2024-11-05 15:40:44	R213 On 06/02/2025			Bond Future	1	79,000,000	Client	Buy
2024-11-05 15:40:44	R213 On 06/02/2025			Bond Future	1	79,000,000	Member	Buy
2024-11-05 15:40:44	R213 On 06/02/2025			Bond Future	1	6,500,000	Client	Buy
2024-11-05 15:40:44	R213 On 06/02/2025			Bond Future	1	6,500,000	Member	Sell
2024-11-05 17:02:12	R213 On 06/02/2025			Bond Future	1	10,300,000	Member	Buy
2024-11-05 17:18:34	R213 On 06/02/2025			Bond Future	1	10,300,000	Member	Sell
2024-11-05 17:19:23	R213 On 06/02/2025			Bond Future	1	10,300,000	Member	Buy
2024-11-05 17:19:23	R213 On 06/02/2025			Bond Future	1	10,300,000	Client	Sell
Total for R213 Bond Future					26	483,400,000		
2024-11-05 17:02:12	R214 On 06/02/2025			Bond Future	1	17,500,000	Member	Buy
2024-11-05 17:20:48	R214 On 06/02/2025			Bond Future	1	17,500,000	Member	Sell
2024-11-05 17:21:09	R214 On 06/02/2025			Bond Future	1	17,500,000	Client	Sell
2024-11-05 17:21:09	R214 On 06/02/2025			Bond Future	1	17,500,000	Member	Buy
Total for R214 Bond Future					4	70,000,000		
2024-11-05 11:40:25	R248 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-11-05 12:00:02	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-11-05 12:00:02	R248 On 08/05/2025			Bond Future	1	127,500,000	Member	Sell
2024-11-05 12:03:07	R248 On 06/02/2025			Bond Future	1	10,500,000	Member	Buy
2024-11-05 12:03:36	R248 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2024-11-05 12:40:55	R248 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-11-05 14:11:01	R248 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-05 14:11:41	R248 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-05 15:43:22	R248 On 08/05/2025			Bond Future	1	124,200,000	Client	Buy
2024-11-05 15:43:22	R248 On 08/05/2025			Bond Future	1	124,200,000	Member	Buy
2024-11-05 15:43:22	R248 On 08/05/2025			Bond Future	1	124,200,000	Member	Sell
2024-11-05 15:43:55	R248 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-11-05 15:43:55	R248 On 06/02/2025			Bond Future	1	10,500,000	Client	Buy
2024-11-05 15:43:55	R248 On 06/02/2025			Bond Future	1	10,500,000	Member	Sell
2024-11-05 15:43:55	R248 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-05 15:43:55	R248 On 06/02/2025			Bond Future	1	9,500,000	Client	Buy
2024-11-05 16:24:38	R248 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2024-11-05 16:24:38	R248 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2024-11-05 16:39:41	R248 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-11-05 16:39:41	R248 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-11-05 16:43:07	R248 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-11-05 16:43:07	R248 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-11-05 16:58:46	R248 On 06/02/2025			Bond Future	1	138,600,000	Member	Buy
2024-11-05 17:21:58	R248 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	88,400,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	35,100,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	35,100,000	Client	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	3,000,000	Client	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	35,100,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	88,400,000	Client	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	88,400,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-05 17:23:13	R248 On 06/02/2025			Bond Future	1	200,000	Client	Sell
Total for R248 Bond Future					50	1,149,600,000		
Grand Total for all Instruments					740	20,943,200,000		