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: 03/12/2024

| Matched Time | Contract Details | Strike Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|---------------------|-------------|-----------------|-----------------------|--------------|
| 2024-12-03 10:06:05 | 2030 On 06/02/2025 | | Bond Future | 1 | 150,000,000 Member | Buy |
| 2024-12-03 10:06:28 | 2030 On 06/02/2025 | | Bond Future | 1 | 150,000,000 Member | Sell |
| 2024-12-03 10:45:26 | 2030 On 06/02/2025 | | Bond Future | 1 | 150,000,000 Client | Sell |
| 2024-12-03 10:45:26 | 2030 On 06/02/2025 | | Bond Future | 1 | 150,000,000 Member | Buy |
| 2024-12-03 12:54:01 | 2030 On 06/02/2025 | | Bond Future | 1 | 20,000,000 Member | Buy |
| 2024-12-03 12:54:42 | 2030 On 06/02/2025 | | Bond Future | 1 | 20,000,000 Member | Sell |
| 2024-12-03 12:54:52 | 2030 On 06/02/2025 | | Bond Future | 1 | 20,000,000 Client | Sell |
| 2024-12-03 12:54:52 | 2030 On 06/02/2025 | | Bond Future | 1 | 20,000,000 Member | Buy |
| 2024-12-03 14:11:52 | 2030 On 06/02/2025 | | Bond Future | 1 | 100,000 Member | Buy |
| 2024-12-03 14:12:12 | 2030 On 06/02/2025 | | Bond Future | 1 | 100,000 Member | Sell |
| 2024-12-03 16:00:32 | 2030 On 06/02/2025 | | Bond Future | 1 | 800,000 Member | Buy |
| 2024-12-03 16:19:50 | 2030 On 06/02/2025 | | Bond Future | 1 | 800,000 Client | Sell |
| Total for 2030 Bond Future | | | | 12 | 681,800,000 | |
| 2024-12-03 14:21:00 | 2032 On 06/02/2025 | | Bond Future | 1 | 30,000,000 Member | Buy |
| 2024-12-03 14:21:00 | 2032 On 06/02/2025 | | Bond Future | 1 | 30,000,000 Member | Sell |
| 2024-12-03 15:32:31 | 2032 On 06/02/2025 | | Bond Future | 1 | 30,000,000 Member | Buy |
| 2024-12-03 15:48:30 | 2032 On 06/02/2025 | | Bond Future | 1 | 6,900,000 Member | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | Bond Future | 1 | 17,500,000 Member | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | Bond Future | 1 | 200,000 Member | Sell |
| | | | | | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Member | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 3,800,000 Member | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Client | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Member | Buy |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 3,800,000 Client | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 6,900,000 Member | Buy |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 200,000 Client | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 6,900,000 Client | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 17,500,000 Client | Sell |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 3,800,000 Member | Buy |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 17,500,000 Member | Buy |
| 2024-12-03 15:49:53 | 2032 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-12-03 16:00:32 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-12-03 16:21:33 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Sell |
| Total for 2032 Bond Future | | | | | 20 | 183,800,000 | |
| 2024-12-03 11:20:53 | 2037 On 06/02/2025 | | | Bond Future | 1 | 103,500,000 Member | Buy |
| 2024-12-03 11:20:53 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Member | Sell |
| 2024-12-03 13:27:10 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Member | Sell |
| 2024-12-03 13:27:10 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Sell |
| 2024-12-03 13:27:10 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Client | Sell |
| 2024-12-03 13:27:10 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Member | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Member | Buy |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Client | Sell |
| 2024-12-03 13:27:11 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Client | Sell |
| 2024-12-03 13:58:08 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Member | Buy |
| 2024-12-03 13:58:08 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Member | Sell |
| 2024-12-03 13:58:08 | 2037 On 06/02/2025 | | | Bond Future | 1 | 103,500,000 Member | Sell |
| 2024-12-03 13:58:08 | 2037 On 06/02/2025 | | | Bond Future | 1 | 103,500,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Member | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Member | Sell |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Client | Buy |
| 2024-12-03 14:04:30 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Buy |
| 2024-12-03 14:04:31 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Client | Buy |
| 2024-12-03 14:04:31 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 9,100,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,100,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,000,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 16,200,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Client | Sell |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,400,000 Member | Buy |
| 2024-12-03 14:07:15 | 2037 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Buy |
| 2024-12-03 14:15:05 | 2037 On 06/02/2025 | | | Bond Future | 1 | 55,300,000 Member | Buy |
| 2024-12-03 15:34:34 | 2037 On 06/02/2025 | | | Bond Future | 1 | 12,500,000 Member | Sell |
| 2024-12-03 15:50:19 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,800,000 Member | Sell |
| 2024-12-03 15:50:19 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,800,000 Member | Buy |
| 2024-12-03 15:50:19 | 2037 On 06/02/2025 | | | Bond Future | 1 | 12,500,000 Member | Buy |
| 2024-12-03 15:50:19 | 2037 On 06/02/2025 | | | Bond Future | 1 | 42,800,000 Client | Sell |
| 2024-12-03 15:50:19 | 2037 On 06/02/2025 | | | Bond Future | 1 | 12,500,000 Client | Sell |
| Total for 2037 Bond Future | | | | | 118 1 | ,463,200,000 | |
| 2024-12-03 14:37:31 | 2044 On 06/02/2025 | | | Bond Future | 1 | 73,300,000 Member | Sell |
| 2024-12-03 14:45:11 | 2044 On 06/02/2025 | | | Bond Future | 1 | 146,500,000 Member | Buy |
| 2024-12-03 14:45:11 | 2044 On 06/02/2025 | | | Bond Future | 1 | 73,200,000 Member | Sell |
| 2024-12-03 15:42:01 | 2044 On 06/02/2025 | | | Bond Future | 1 | 146,500,000 Member | Sell |
| 2024-12-03 15:42:01 | 2044 On 06/02/2025 | | | Bond Future | 1 | 4,500,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 9,500,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 16,100,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 18,400,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 16,500,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 6,300,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 12,000,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 12,000,000 Member | Sell |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 41,400,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 9,900,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 9,000,000 Member | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 6,300,000 Member | Sell |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 16,100,000 Client | Buy |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 16,100,000 Member | Sell |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 16,500,000 Member | Sell |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Sell |
| 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | 1 | 9,500,000 Client | Buy |

| 202412.03 16.35:00 2044 0.0 60/02/2025 Bord Future 1 0.000.000 Member Burg 202412.03 16.35:00 2044 0.0 66/02/2025 Bord Future 1 1.8.400.000 Member Burg 202412.03 16.35:00 2044 0.0 66/02/2025 Bord Future 1 1.6.500.000 Client Burg 202412.03 16.35:00 2044 0.0 66/02/2025 Bord Future 1 1.6.500.000 Client Burg 202412.03 16.35:00 2044 0.0 66/02/2025 Bord Future 1 1.6.500.000 Client Burg 202412.03 16.35:00 2044 0.0 66/02/2025 Bord Future 1 1.8.500.000 Client Burg 202412.03 16.35:00 2044 0.0 66/02/2025 Bord Future 1 1.4.400.000 Client Burg 202412.03 16.35:00 2044 0.0 66/02/2025 Bord Future 1 4.400.000 Client Burg 202412.03 16.35:01 2044 0.0 66/02/2025 Bord Future 1 4.400.000 Client Burg 202412.03 16.35:01 2044 0.0 66/02/2025 Bord Future 1 4.500.000 Client Burg 202412.03 04.94:01 0.600/02/2025 </th <th>Matched Time</th> <th>Contract Details</th> <th>Strike</th> <th>Call/ Put</th> <th>Product</th> <th>N of Trade</th> <th></th> <th>Nominal Trade Type</th> <th>Buy/ Sell</th> | Matched Time | Contract Details | Strike | Call/ Put | Product | N of Trade | | Nominal Trade Type | Buy/ Sell |
|---|-----------------------------|--------------------|--------|--------------|--------------|---------------|---|-----------------------|--------------|
| 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 6.80.000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 0.500.000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 12.000.0000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 12.000.0000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 12.000.0000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 14.000.000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 14.000.000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 14.000.000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 4.000.000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 4.000.000 Client Bung 20241203 1635.00 2044 0n 06/02/2025 Bond Flaura 1 4.000.000 Client Bung 20241203 1635.01 | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 9,900,000 Member | Sell |
| Bard Platra Band Platra I 6.300.000 Client Bary 2244-1233 16.35.00 244 40.06/02/2025 Bond Flatra I 3.000.000 Client Bary 2244-1233 16.35.00 244 40.06/02/2025 Bond Flatra I 1.550.0000 Client Bary 2244-1233 16.35.00 244 40.06/02/2025 Bond Flatra I 3.000.000 Client Bary 2244-1233 16.35.00 244 40.06/02/2025 Bond Flatra I 3.000.000 Client Bary 2244-1233 16.35.00 244 40.06/02/2025 Bond Flatra I 3.000.000 Member Sell 2244-1233 16.35.00 244 40.06/02/2025 Bond Flatra I 4.400.000 Client Bary 2244-1233 16.35.01 244 40.06/02/2025 Bond Flatra I 4.000.000 Member Sell 2244-1233 16.35.01 244 40.06/02/2025 Bond Flatra I 4.000.000 Member Sell 2244-1233 16.35.01 244 40.06/02/2025 Bond Flatra I 4.000.000 Member Sell 2244-1233 16.35.01 244 40.06/02/2025 Bond Flatra I 4.000 | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 2,900,000 Client | Buy |
| 20241203 1635.00 2044 On 66/02/2025 Bond Future 1 9,900,000 Client Buy 20241203 1635.00 2044 On 66/02/2025 Bond Future 1 12,000,000 Client Buy 20241203 1635.00 2044 On 66/02/2025 Bond Future 1 9,500,000 Client Sel 20241203 1635.00 2044 On 66/02/2025 Bond Future 1 9,600,000 Client Buy 20241203 1635.00 2044 On 66/02/2025 Bond Future 1 4,400,000 Client Buy 20241203 1635.00 2044 On 66/02/2025 Bond Future 1 9,000,000 Member Sel 20241203 1635.00 2044 On 66/02/2025 Bond Future 1 4,400,000 Client Buy 20241203 1635.01 2044 On 66/02/2025 Bond Future 1 4,500,000 Member Sel 20241203 1635.01 2044 On 66/02/2025 Bond Future 1 4,500,000 Client Buy 20241203 1635.01 2044 On 66/02/2025 Bond Future 1 4,500,000 Client Buy 20241203 06:82.01 160/0 On 66/02/2025 Bond Future 1 | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 18,400,000 Member | Sell |
| 2024-12-03 16.35.00 2044 On 66/02/2025 Bond Future 1 16.000,000 Client Buy 2024-12-03 16.35.00 2044 On 66/02/2025 Bond Future 1 9.000,000 Client Buy 2024-12-03 16.35.00 2044 On 66/02/2025 Bond Future 1 18.400,000 Client Buy 2024-12-03 16.35.00 2044 On 66/02/2025 Bond Future 1 41.400,000 Client Buy 2024-12-03 16.35.00 2044 On 66/02/2025 Bond Future 1 41.400,000 Client Buy 2024-12-03 16.35.00 2044 On 66/02/2025 Bond Future 1 4.400,000 Client Buy 2024-12-03 16.35.01 2044 On 66/02/2025 Bond Future 1 4.500,000 Client Buy 2024-12-03 16.35.01 2044 On 66/02/2025 Bond Future 1 4.500,000 Client Buy 2024-12-03 16.35.01 2044 On 66/02/2025 Bond Future 1 4.500,000 Client Buy 2024-12.03 16.35.01 2040 On 66/02/2025 Index Future 1 1.00.00 Member Sell 2024-12.03 04.85.21 IOOV On 66/02/2025 | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 6,300,000 Client | Buy |
| 204412-03 16.35:00 2044 On 66/02/2025 Bond Future 1 1, 2000.00 Client Bay 202412-03 16.35:00 2044 On 66/02/2025 Bond Future 1 9,800.000 Client Bay 202412-03 16.35:00 2044 On 66/02/2025 Bond Future 1 1,800.000 Client Bay 202412-03 16.35:00 2044 On 66/02/2025 Bond Future 1 4,400.000 Client Bay 202412-03 16.35:00 2044 On 66/02/2025 Bond Future 1 4,500.000 Client Bay 202412-03 16.35:00 2044 On 66/02/2025 Bond Future 1 4,500.000 Client Bay 202412-03 16.35:01 2044 On 66/02/2025 Bond Future 1 4,500.000 Client Bay 202412-03 04.85:01 100 00 n 66/02/2025 Bond Future 1 10.000 Member Sell 202412-03 04.85:01 IGOV On 66/02/2025 Index Future 1 10.000 Member Sell 202412-03 04.85:01 IGOV On 66/02/2025 Index Future 1 10.000 Member Sell 202412-03 04.85:01 IGOV On 66/02/2025 Index Future< | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 9,900,000 Client | Buy |
| No. 1000 No. 1000 No. 1000 Sell Sell 2024-12-03 16:35:00 2044 On 66/02/2025 Bond Future 1 9,000,000 Client Bury 2024-12-03 16:35:00 2044 On 66/02/2025 Bond Future 1 4,400,000 Client Bury 2024-12-03 16:35:00 2044 On 66/02/2025 Bond Future 1 4,400,000 Client Bury 2024-12-03 16:35:00 2044 On 66/02/2025 Bond Future 1 4,400,000 Client Bury 2024-12-03 16:35:01 2044 On 66/02/2025 Bond Future 1 4,500,000 Client Bury 2024-12-03 16:35:01 2044 On 66/02/2025 Bond Future 1 4,500,000 Client Bury 2024-12-03 16:35:01 2044 On 66/02/2025 Index Future 1 10,000 Member Bury 2024-12-03 16:35:01 1GOV On 66/02/2025 Index Future 1 10,000 Member Bury 2024-12:03 08:45:2 IGOV On 66/02/2025 Index Future 1 10,000 Member Bury 2024-12:03 08:23:1 IGOV On 66/02/2025 Index Future 1 1,00 | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 16,500,000 Client | Buy |
| 202412-03 163500 204 0 n 06002/2025 Bond Future I 9,000,000 Client Buy 202412-03 1635.00 2044 0 n 060/22/205 Bond Future I 14,000,000 Client Buy 202412-03 1635.00 2044 0 n 060/22/205 Bond Future I 41,000,000 Client Buy 202412-03 1635.00 2044 0 n 060/22/205 Bond Future I 41,000,000 Client Buy 202412-03 1635.01 2044 0 n 060/22/205 Bond Future I 4,500,000 Client Buy 202412-03 1635.01 2044 0 n 060/22/205 Bond Future I 4,500,000 Olient Buy 202412-03 1635.01 2044 0 n 06/02/2025 Bond Future I 4,500,000 Member Sell 202412-03 1635.01 100/ O n 06/02/2025 Index Future I 10,000 Member Sell 202412-03 10.80.01 IGOV O n 06/02/2025 Index Future I 10,000 Member Sell 202412-03 10.80.00 IGOV O n 06/02/2025 Index Future I 10,000 Member Sell 202412-03 10.80.00 IGOV O n 06/02/2025 Index Fut | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 12,000,000 Client | Buy |
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| 2024/12/03 16.35:01 2044 On 06/02/2025 Bond Future 1 41,400.000 Client Buy 2024-12:03 16.35:01 2040 On 06/02/2025 Bond Future 1 4,500,000 Member Sell 2024-12:03 16.35:01 2040 On 06/02/2025 Bond Future 3 779,000.00 2024-12:03 16.35:01 IGOV On 06/02/2025 Index Future 1 10,000 Member Buy 2024-12:03 09.49:52 IGOV On 06/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 09.49:52 IGOV On 06/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 09.49:52 IGOV On 06/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 09.52:11 IGOV On 06/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 10.80:0 IGOV On 06/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 10.80:51 R033 On 06/02/2025 Bond Future 1 1,000.00 Client Sell 2024-12:03 16:50:51 R033 On 06/02/2025 Bond Future 1 <td>2024-12-03 16:35:00</td> <td>2044 On 06/02/2025</td> <td></td> <td></td> <td>Bond Future</td> <td></td> <td>1</td> <td>41,400,000 Member</td> <td>Sell</td> | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 41,400,000 Member | Sell |
| 2044 12:03 16:35:01 2044 0n 66/02/2025 Bond Future 1 4,500,000 Client Burd 2024-12:03 16:35:01 2044 0n 66/02/2025 Bond Future 37 879,000.000 Total tor 2044 Bond Future 37 879,000.000 889,000 889,000 2024-12:03 09:49:52 IGOV On 66/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 09:52:01 IGOV On 66/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 09:52:01 IGOV On 66/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 09:52:01 IGOV On 66/02/2025 Index Future 1 10,000 Member Sell 2024-12:03 09:52:01 IGOV On 66/02/2025 Index Future 1 1,000 Member Sell 2024-12:03 10:08:00 IGOV On 66/02/2025 Index Future 1 1,700,000 Client Sell 2024-12:03 16:59:07 R033 On 66/02/2025 Bond Future 1 1,700,000 Client Sell 2024-12:03 16:59:07 R035 On 66/02/2025 Bond Future 1 2,500,000 Me | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 9,000,000 Member | Sell |
| 2024-12-03 16.35.01 2044 On (6,0/2/2025) Bond Future 37 879.000.00 2024-12-03 09.49.52 IGOV On 06/02/2025 Index Future 1 1,0000 Member Buy 2024-12-03 09.49.52 IGOV On 06/02/2025 Index Future 1 1,0000 Member Buy 2024-12-03 09.49.52 IGOV On 06/02/2025 Index Future 1 1,0000 Member Buy 2024-12-03 09.52.31 IGOV On 06/02/2025 Index Future 1 1,0000 Member Buy 2024-12-03 10.08:00 IGOV On 06/02/2025 Index Future 1 1,0000 Member Buy 2024-12-03 10.08:00 IGOV On 06/02/2025 Index Future 1 0,0000 Member Buy 2024-12-03 10.65:054 R033 On 06/02/2025 Bond Future 1 1,700,000 Member Sell 2024-12-03 16:50:54 R033 On 06/02/2025 Bond Future 1 1,700,000 Member Sell 2024-12-03 12:55:54 R035 On 06/02/2025 Bond Future 1 4,600,000 Cleint Buy 2024-12-03 12:55:54 R035 On 06/02/2025 Bond Future 1 <td>2024-12-03 16:35:00</td> <td>2044 On 06/02/2025</td> <td></td> <td></td> <td>Bond Future</td> <td></td> <td>1</td> <td>41,400,000 Client</td> <td>Buy</td> | 2024-12-03 16:35:00 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 41,400,000 Client | Buy |
| Total for 2044 Bond Future 879.000.00 2024-12-03 09:49:52 IGOV On 06/02/2025 Index Future 1 10.000 Member Buy 2024-12-03 09:49:52 IGOV On 06/02/2025 Index Future 1 10.000 Member Sell 2024-12-03 09:52:01 IGOV On 06/02/2025 Index Future 1 10.000 Member Sell 2024-12-03 09:52:01 IGOV On 06/02/2025 Index Future 1 10.000 Member Sell 2024-12-03 10:08:00 IGOV On 06/02/2025 Index Future 1 10.000 Member Buy 2024-12-03 10:08:00 IGOV On 06/02/2025 Index Future 1 10.000 Member Buy 2024-12-03 10:08:00 IGOV On 06/02/2025 Index Future 1 1,700.000 Member Sell 2024-12-03 16:50:54 R03S On 06/02/2025 Bond Future 1 4,600.000 Member Buy 2024-12-03 12:25:44 R03S On 06/02/2025 Bond Future 1 4,600.000 Idember Buy 2024-12-03 12:25:45 R03S On 06/02/2025 Bond Future 1 4,600.000 Idember Buy | 2024-12-03 16:35:01 | 2044 On 06/02/2025 | | | Bond Future | | 1 | 4,500,000 Client | Buy |
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| Description Index Future 1 0.000 Member Sell 2024-12-03 09:52:01 IGOV On 66/02/2025 Index Future 1 10,000 Member Buy 2024-12-03 09:52:31 IGOV On 66/02/2025 Index Future 1 10,000 Member Sell 2024-12-03 10:8:00 IGOV On 66/02/2025 Index Future 1 10,000 Member Sell 2024-12-03 10:8:00 IGOV On 66/02/2025 Index Future 1 10,000 Member Sell 2024-12-03 10:8:00 IGOV On 66/02/2025 Index Future 1 10,000 Member Sell 2024-12-03 16:50:54 R033 On 66/02/2025 Bond Future 1 1,700,000 Member Sell 2024-12-03 16:50:54 R033 On 66/02/2025 Bond Future 1 4,600,000 Member Sell 2024-12-03 16:50:54 R035 On 66/02/2025 Bond Future 1 4,600,000 Member Sell 2024-12-03 12:20:54 R035 On 66/02/2025 Bond Future 1 25,000,000 Member Sell 2024-12-03 14:21:00 R035 On 66/02/2025 Bond Future 1 25 | Total for 2044 Bond Future | | | | | 3 | 7 | 879,000,000 | |
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| IGOV 00 06/02/2025 Index Future Index F | 2024-12-03 09:52:01 | IGOV On 06/02/2025 | | | Index Future | | 1 | 10,000 Member | Buy |
| 2024-12-03 10:08:00 IGGV On 06/02/2025 Index Future 1 0,000 Client Sell 2024-12-03 16:50:54 R033 On 06/02/2025 Bond Future 1 1,700,000 Member Sell 2024-12-03 16:50:54 R033 On 06/02/2025 Bond Future 1 1,700,000 Client Buy 2024-12-03 16:59:07 R033 On 06/02/2025 Bond Future 2 3,400,000 2024-12-03 12:32:54 R035 On 06/02/2025 Bond Future 1 4,600,000 Member Sell 2024-12-03 12:36:54 R035 On 06/02/2025 Bond Future 1 4,600,000 Client Buy 2024-12-03 14:21:00 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Buy 2024-12-03 14:21:00 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Sell 2024-12-03 14:21:00 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Sell 2024-12-03 15:50:17 R035 On 06/02/2025 Bond Future 1 5,800,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future | 2024-12-03 09:52:31 | IGOV On 06/02/2025 | | | Index Future | | 1 | 10,000 Member | Sell |
| Total for IGOV Index Future 6 60,000 2024-12:03 16:50:54 R033 On 06/02/2025 Bond Future 1 1,700,000 Member Sell 2024-12:03 16:50:70 R033 On 06/02/2025 Bond Future 2 3,400,000 Total for R033 Bond Future 2 3,400,000 Sell 8,000,000 2024-12:03 12:25:54 R035 On 06/02/2025 Bond Future 1 4,600,000 Client Buy 2024-12:03 12:25:654 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Buy 2024-12:03 14:21:00 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Buy 2024-12:03 14:21:00 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Sell 2024-12:03 15:50:71 R035 On 06/02/2025 Bond Future 1 5,800,000 Member Sell 2024-12:03 15:50:51 R035 On 06/02/2025 Bond Future 1 1,500,000 Member Sell 2024-12:03 15:50:51 R035 On 06/02/2025 Bond Future 1 1,500,000 Member Sell 2024-12:03 15:50:51 <td>2024-12-03 10:08:00</td> <td>IGOV On 06/02/2025</td> <td></td> <td></td> <td>Index Future</td> <td></td> <td>1</td> <td>10,000 Member</td> <td>Buy</td> | 2024-12-03 10:08:00 | IGOV On 06/02/2025 | | | Index Future | | 1 | 10,000 Member | Buy |
| 2024-12-03 16:50:54 R033 On 06/02/2025 Bond Future 1 1,700,000 Member Sell 2024-12-03 16:50:57 R033 On 06/02/2025 Bond Future 1 1,700,000 Client Buy 2024-12-03 16:50:57 R035 On 06/02/2025 Bond Future 1 4,600,000 Member Sell 2024-12-03 12:32:54 R035 On 06/02/2025 Bond Future 1 4,600,000 Member Sell 2024-12-03 12:32:54 R035 On 06/02/2025 Bond Future 1 4,600,000 Member Sell 2024-12-03 12:32:54 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Buy 2024-12-03 14:21:00 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Buy 2024-12-03 15:39:11 R035 On 06/02/2025 Bond Future 1 25,000,000 Member Sell 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 5,800,000 Member Sell 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 1,4,500,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 | 2024-12-03 10:08:00 | IGOV On 06/02/2025 | | | Index Future | | 1 | 10,000 Client | Sell |
| Note of the definition of | Total for IGOV Index Future | | | | | | 6 | 60,000 | |
| Total for R033 Bond Future 2 3,400,000 2024-12-03 12:32:54 R035 On 06/02/2025 Bond Future 1 4,600,000 Member Sell 2024-12-03 12:56:54 R035 On 06/02/2025 Bond Future 1 2,600,000 Member Buy 2024-12-03 14:21:00 R035 On 06/02/2025 Bond Future 1 2,600,000 Member Buy 2024-12-03 14:21:00 R035 On 06/02/2025 Bond Future 1 2,600,000 Member Buy 2024-12-03 14:21:00 R035 On 06/02/2025 Bond Future 1 2,600,000 Member Sell 2024-12-03 15:39:11 R035 On 06/02/2025 Bond Future 1 2,600,000 Member Sell 2024-12-03 15:50:07 R035 On 06/02/2025 Bond Future 1 2,600,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 1,4500,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 3,200,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 3,200,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Futu | 2024-12-03 16:50:54 | R033 On 06/02/2025 | | | Bond Future | | 1 | 1,700,000 Member | Sell |
| 2024-12-03 12:32:54R035 On 06/02/2025Bond Future14,600,000 MemberSell2024-12-03 12:56:54R035 On 06/02/2025Bond Future14,600,000 ClientBuy2024-12-03 14:21:00R035 On 06/02/2025Bond Future125,000,000 MemberBuy2024-12-03 14:21:00R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:39:11R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:50:77R035 On 06/02/2025Bond Future15,800,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025< | 2024-12-03 16:59:07 | R033 On 06/02/2025 | | | Bond Future | | 1 | 1,700,000 Client | Buy |
| 2024-12-03 12:56:54R035 On 06/02/2025Bond Future14,600,000 ClientBuy2024-12-03 14:21:00R035 On 06/02/2025Bond Future125,000,000 MemberBuy2024-12-03 14:21:00R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:39:11R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:50:07R035 On 06/02/2025Bond Future15,800,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025 <t< td=""><td>Total for R033 Bond Future</td><td></td><td></td><td></td><td></td><td></td><td>2</td><td>3,400,000</td><td></td></t<> | Total for R033 Bond Future | | | | | | 2 | 3,400,000 | |
| 2024-12-03 14:21:00R035 On 06/02/2025Bond Future125,000,000 MemberBuy2024-12-03 14:21:00R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:39:11R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:50:77R035 On 06/02/2025Bond Future15,800,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future11,400,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberSell | 2024-12-03 12:32:54 | R035 On 06/02/2025 | | | Bond Future | | 1 | 4,600,000 Member | Sell |
| 2024-12-03 14:21:00R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:39:11R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:50:07R035 On 06/02/2025Bond Future15,800,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberSell2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberSell | 2024-12-03 12:56:54 | R035 On 06/02/2025 | | | Bond Future | | 1 | 4,600,000 Client | Buy |
| 2024-12-03 15:39:11R035 On 06/02/2025Bond Future125,000,000 MemberSell2024-12-03 15:50:71R035 On 06/02/2025Bond Future15,800,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future120,000 MemberSell2024-12-03 15:50:51R035 On 06/02/2025Bond Future120,000 MemberSell | 2024-12-03 14:21:00 | R035 On 06/02/2025 | | | Bond Future | | 1 | 25,000,000 Member | Buy |
| 2024-12-03 15:50:77R035 On 06/02/2025Bond Future15,800,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberSell | 2024-12-03 14:21:00 | R035 On 06/02/2025 | | | Bond Future | | 1 | 25,000,000 Member | Sell |
| 2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future13,200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future114,500,000 ClientBuy2024-12-03 15:50:51R035 On 06/02/2025Bond Future1200,000 MemberSell | 2024-12-03 15:39:11 | R035 On 06/02/2025 | | | Bond Future | | 1 | 25,000,000 Member | Sell |
| 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 3,200,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 200,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 14,500,000 Client Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 14,500,000 Client Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 200,000 Member Sell | 2024-12-03 15:50:07 | R035 On 06/02/2025 | | | Bond Future | | 1 | 5,800,000 Member | Buy |
| 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 200,000 Member Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 14,500,000 Client Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 200,000 Member Sell | 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | | 1 | 14,500,000 Member | Buy |
| 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 14,500,000 Client Buy 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 200,000 Member Sell | 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | | 1 | 3,200,000 Member | Buy |
| 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 200,000 Member Sell | 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | | 1 | 200,000 Member | Buy |
| | 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | | 1 | 14,500,000 Client | Buy |
| 2024-12-03 15:50:51 R035 On 06/02/2025 Bond Future 1 3,200,000 Client Buy | 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | | 1 | 200,000 Member | Sell |
| | 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | | 1 | 3,200,000 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | 1 | 3,200,000 Member | Sell |
| 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | 1 | 14,500,000 Member | Sell |
| 2024-12-03 15:50:51 | R035 On 06/02/2025 | | | Bond Future | 1 | 200,000 Client | Buy |
| 2024-12-03 15:50:52 | R035 On 06/02/2025 | | | Bond Future | 1 | 5,800,000 Client | Buy |
| 2024-12-03 15:50:52 | R035 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Sell |
| 2024-12-03 15:50:52 | R035 On 06/02/2025 | | | Bond Future | 1 | 5,800,000 Member | Sell |
| 2024-12-03 15:50:52 | R035 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Buy |
| 2024-12-03 15:50:52 | R035 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Client | Buy |
| Total for R035 Bond Future | | | | | 20 | 159,200,000 | |
| 2024-12-03 11:20:53 | R038 On 06/02/2025 | | | Bond Future | 1 | 29,000,000 Member | Sell |
| 2024-12-03 11:20:53 | R038 On 06/02/2025 | | | Bond Future | 1 | 46,600,000 Member | Buy |
| 2024-12-03 13:23:53 | R038 On 06/02/2025 | | | Bond Future | 1 | 17,100,000 Client | Sell |
| 2024-12-03 13:23:53 | R038 On 06/02/2025 | | | Bond Future | 1 | 17,100,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 3,700,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 3,700,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,100,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 29,000,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 5,200,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,100,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 29,000,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 900,000 Client | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 5,200,000 Member | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 900,000 Member | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Member | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 3,700,000 Member | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,100,000 Member | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Sell |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 5,200,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Buy |
| 2024-12-03 13:24:39 | R038 On 06/02/2025 | | | Bond Future | 1 | 900,000 Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | | Buy/ Sell |
|---------------------------------|--------------------|--------|--------------|-------------------|-----------------|-------------------|--------------|
| 2024-12-03 14:15:05 | R038 On 08/05/2025 | | | Bond Future | 1 | 47,200,000 Member | Sell |
| 2024-12-03 15:34:41 | R038 On 08/05/2025 | | | Bond Future | 1 | 10,700,000 Member | Buy |
| 2024-12-03 15:49:23 | R038 On 08/05/2025 | | | Bond Future | 1 | 36,500,000 Member | Buy |
| 2024-12-03 15:49:23 | R038 On 08/05/2025 | | | Bond Future | 1 | 10,700,000 Member | Sell |
| 2024-12-03 15:49:23 | R038 On 08/05/2025 | | | Bond Future | 1 | 36,500,000 Client | Buy |
| 2024-12-03 15:49:23 | R038 On 08/05/2025 | | | Bond Future | 1 | 36,500,000 Member | Sell |
| 2024-12-03 15:49:23 | R038 On 08/05/2025 | | | Bond Future | 1 | 10,700,000 Client | Buy |
| Total for R038 Bond Future | | | | | 37 | 409,400,000 | |
| 2024-12-03 15:53:16 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,400,000 Member | Buy |
| 2024-12-03 16:09:28 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Sell |
| 2024-12-03 16:10:06 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Sell |
| 2024-12-03 16:10:06 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Client | Sell |
| 2024-12-03 16:10:06 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Client | Sell |
| 2024-12-03 16:10:06 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Buy |
| 2024-12-03 16:10:06 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Buy |
| 2024-12-03 17:41:47 | R186 On 06/02/2025 | | | Bond Future | 1 | 10,700,000 Member | Buy |
| 2024-12-03 17:46:01 | R186 On 06/02/2025 | | | Bond Future | 1 | 10,700,000 Client | Sell |
| Total for R186 Bond Future | | | | | g | 35,000,000 | |
| Grand Total for all Instruments | | | | 261 3,814,860,000 | | | |