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www.jse.co.za Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 10:59:39	2030 On 06/02/2025			Bond Future	1	25,000,000 Member	Sell
2025-02-05 11:06:43	2030 On 06/02/2025			Bond Future	1	25,000,000 Member	Buy
2025-02-05 11:06:54	2030 On 06/02/2025			Bond Future	1	25,000,000 Member	Sell
2025-02-05 11:06:54	2030 On 06/02/2025			Bond Future	1	25,000,000 Client	Buy
2025-02-05 11:08:45	2030 On 06/02/2025	9.18	Call	Bond Future	1	80,000,000 Member	Buy
2025-02-05 11:09:47	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,600,000 Member	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000 Member	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000 Member	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000 Member	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000 Member	Buy
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000 Client	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000 Member	Buy
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000 Client	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000 Member	Buy
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000 Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000 Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000 Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000 Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000 Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000 Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000 Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000 Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000 Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000 Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000 Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000 Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000 Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000 Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000 Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000 Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000 Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000 Member	Sell
2025-02-05 16:20:01	2030 On 06/02/2025			Bond Future	1	50,000,000 Member	Sell
2025-02-05 16:20:01	2030 On 08/05/2025			Bond Future	1	50,000,000 Member	Buy
2025-02-05 16:28:57	2030 On 06/02/2025			Bond Future	1	50,000,000 Member	Buy
2025-02-05 16:29:09	2030 On 06/02/2025			Bond Future	1	50,000,000 Client	Buy
2025-02-05 16:29:09	2030 On 06/02/2025			Bond Future	1	50,000,000 Member	Sell
2025-02-05 16:30:21	2030 On 08/05/2025			Bond Future	1	50,000,000 Member	Sell
2025-02-05 16:30:49	2030 On 08/05/2025			Bond Future	1	50,000,000 Member	Buy
2025-02-05 16:30:49	2030 On 08/05/2025			Bond Future	1	50,000,000 Client	Sell
2025-02-05 16:31:47	2030 On 08/05/2025			Bond Future	1	5,900,000 Member	Sell
2025-02-05 16:42:05	2030 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-02-05 17:05:49	2030 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-02-05 17:06:58	2030 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-02-05 17:06:58	2030 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-02-05 17:08:59	2030 On 08/05/2025			Bond Future	1	5,900,000 Member	Buy
2025-02-05 17:10:17	2030 On 08/05/2025			Bond Future	1	5,900,000 Member	Sell
2025-02-05 17:10:17	2030 On 08/05/2025			Bond Future	1	5,900,000 Client	Buy
Total for 2030 Bond Future					58	834,800,000	
							2025 /02 /

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 11:08:45	2032 On 06/02/2025	9.92	Call	Bond Future	1	80,000,000 Member	Buy
2025-02-05 11:10:37	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,600,000 Member	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000 Member	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000 Member	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000 Member	Buy
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000 Client	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000 Member	Buy
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000 Client	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000 Member	Buy
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000 Client	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000 Member	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000 Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000 Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000 Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000 Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000 Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000 Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000 Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000 Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000 Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000 Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000 Client	Sell
Total for 2032 Bond Future					38	308,800,000	

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 10:24:04	2037 On 06/02/2025			Bond Future	1	100,000 Member	Buy
2025-02-05 10:24:04	2037 On 06/02/2025			Bond Future	1	100,000 Member	Sell
2025-02-05 10:24:04	2037 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-02-05 10:24:04	2037 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-02-05 14:58:57	2037 On 08/05/2025			Bond Future	1	19,200,000 Member	Buy
2025-02-05 15:24:01	2037 On 08/05/2025			Bond Future	1	19,200,000 Client	Sell
2025-02-05 17:24:10	2037 On 06/02/2025			Bond Future	1	100,000 Member	Buy
2025-02-05 17:24:10	2037 On 06/02/2025			Bond Future	1	100,000 Client	Sell
2025-02-05 17:24:38	2037 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-02-05 17:24:38	2037 On 08/05/2025			Bond Future	1	100,000 Client	Buy
Total for 2037 Bond Future					10	39,200,000	
2025-02-05 11:22:54	2040 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-02-05 11:22:54	2040 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-02-05 12:02:02	2040 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-02-05 12:02:02	2040 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-02-05 16:37:36	2040 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-02-05 16:37:36	2040 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-02-05 16:37:36	2040 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-02-05 16:38:58	2040 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-02-05 17:20:46	2040 On 08/05/2025			Bond Future	1	321,800,000 Member	Buy
2025-02-05 17:42:52	2040 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	203,000,000 Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000 Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000 Client	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	203,000,000 Client	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	76,400,000 Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	13,500,000 Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000 Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000 Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	13,500,000 Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	76,400,000 Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	13,500,000 Client	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	203,000,000 Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000 Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000 Client	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	76,400,000 Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	4,500,000 Member	Buy
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	2,100,000 Member	Buy
	Paį	ge 4 of 13					2025/02/05

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2255 12-05 17-48-07 2040 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,200 On 08/05/2025 Bond Future 1 1,500,0000 Ident 8 1,500,0000 Ident	Matched Time	Contract Details	all/ Product out	No Nominal Trade Buy/ of Trades Type Sell
225-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 5,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 5,100.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 5,100.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 17-48-07 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 18-23-18 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 18-23-18 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 18-23-18 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 18-23-18 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 18-23-18 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 18-23-18 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 8 8 2025-02-05 18-23-18 2040 On 80/85/2025 Bond Future 1 1,000.000 Member 1 1,000.000 Member 1 1,000.000 Member 1 1,000.000 Mem	2025-02-05 17:46:07	2040 On 08/05/2025	Bond Future	1 600,000 Member Buy
2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 5.100,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 5.100,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 5.100,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 5.100,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 17-46:07 2040 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 11-33:12 2044 On 88/05/2025 Bond Future 1 1.500,000 Client B 2025-02-06 11-33:12 2044 On 88/05/2025 Bond Future 1 1.500,000 Member B 2025-02-06 11-204-55 2044 On 88/05/2025 Bond Future 1 1.500,000 Member B 2025-02-06 11-204-55 2044 On 88/05/2025 Bond Future 1 1.500,000 Member B 2025-02-06 16-23-47 2044 On 88/05/2025 Bond Future 1 1.500,000 Member B 2025-02-06 16-23-47 2044 On 88/05/2025 Bond Future 1 1.500,000 Member B 2025-02-06 16-23-47 2044 On 88/05/2025 Bond Future 1 1.500,000 Member B 2025-02-06 16-23-47 2044 On 88/05/2025 Bond Future 1 1.500,000 Member B 2025-02-06 16-23-47 2044 On 88/05/2025 Bond Future 1 1.500,000 Member B 2025-02-06 16-23-47 2044 On	2025-02-05 17:46:07	2040 On 08/05/2025	Bond Future	1 1,900,000 Client Sell
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2025-02-05 16:37:12 GOVI On 08/05/2025 GOVI 1 30,000 Member Bi	2025-02-05 16:37:12	GOVI On 08/05/2025	GOVI	1 30,000 Client Sell
	2025-02-05 16:37:12		GOVI	1 30,000 Member Buy
23.11.511.53/25/2525	2025-02-05 16:37:12	GOVI On 08/05/2025	GOVI	1 30,000 Member Buy

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Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 16:37:12	GOVI On 08/05/2025		GOVI	1	30,000 Client	Sell
Total for GOVI GOVI				7	240,000	
2025-02-05 10:00:01	R035 On 08/05/2025		Bond Future	1	48,800,000 Member	Sell
2025-02-05 10:01:15	R035 On 08/05/2025		Bond Future	1	48,800,000 Member	Buy
2025-02-05 11:21:19	R035 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-02-05 11:21:19	R035 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-02-05 11:53:12	R035 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-02-05 11:55:36	R035 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-02-05 15:28:27	R035 On 06/02/2025		Bond Future	1	1,410,700,000 Member	Buy
2025-02-05 15:28:27	R035 On 06/02/2025		Bond Future	1	1,422,900,000 Member	Sell
2025-02-05 15:28:27	R035 On 08/05/2025		Bond Future	1	1,463,900,000 Member	Buy
2025-02-05 15:28:27	R035 On 08/05/2025		Bond Future	1	1,455,100,000 Member	Sell
2025-02-05 16:07:38	R035 On 06/02/2025		Bond Future	1	100,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	504,100,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	154,800,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	28,100,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	26,500,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	285,600,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	47,700,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	35,900,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	36,000,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	47,700,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	40,700,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	37,200,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	36,000,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	63,900,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	35,900,000 Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	504,100,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	504,100,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	154,800,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	40,700,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	47,700,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	36,000,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	40,700,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	63,900,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	26,500,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	285,600,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	154,800,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	28,100,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	37,200,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	26,500,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	35,900,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	37,200,000 Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	63,900,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	28,100,000 Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025		Bond Future	1	285,600,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	18,700,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,000,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	16,300,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	7,800,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,500,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	1,200,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,800,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,300,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	3,300,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	10,600,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	10,600,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	8,300,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	8,600,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	14,300,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	14,300,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,300,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	3,700,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,300,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	7,800,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	3,300,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	3,700,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,300,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	16,100,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,300,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	18,700,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	8,600,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	16,300,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	16,100,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	15,800,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	14,300,000 Member	Sell
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Matched Time	Contract Details	Strike Ca	all/ ut Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,300,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,300,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,500,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	1,200,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	15,800,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,300,000 Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,000,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,300,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	3,700,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	3,300,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,500,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,300,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,300,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	2,000,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	1,200,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	18,700,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	16,300,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	16,100,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	10,600,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	8,600,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	8,300,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	7,800,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,800,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,300,000 Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	8,300,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	4,800,000 Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025		Bond Future	1	15,800,000 Client	Sell
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	1,100,000 Member	Buy
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	1,100,000 Member	Sell
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	1,000,000 Member	Sell
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	800,000 Member	Sell
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	100,000 Client	Sell
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	1,100,000 Client	Sell
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	800,000 Member	Buy
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	1,000,000 Client	Sell
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	1,000,000 Member	Buy
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	100,000 Member	Buy
2025-02-05 16:11:54	R035 On 06/02/2025		Bond Future	1	800,000 Client	Sell
2025-02-05 16:13:23	R035 On 06/02/2025		Bond Future	1	2,300,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	18,800,000 Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	2,400,000 Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	11,500,000 Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	980,000,000 Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	74,800,000 Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	980,000,000 Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	2,400,000 Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	74,800,000 Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	980,000,000 Member	Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	18,800,000 Member	Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	2,400,000 Member	Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	74,800,000 Member	Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	11,500,000 Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	18,800,000 Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	11,500,000 Member	Sell
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	2,300,000 Client	Buy
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	333,100,000 Member	Buy
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	333,100,000 Member	Sell
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	2,300,000 Member	Sell
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	333,100,000 Client	Buy
2025-02-05 16:18:05	R035 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-02-05 16:20:01	R035 On 06/02/2025			Bond Future	1	40,000,000 Member	Buy
2025-02-05 16:20:01	R035 On 08/05/2025			Bond Future	1	40,000,000 Member	Sell
2025-02-05 16:20:10	R035 On 08/05/2025			Bond Future	1	2,400,000 Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	1,008,200,000 Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	342,700,000 Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	77,000,000 Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	19,300,000 Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	11,800,000 Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	2,500,000 Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	19,300,000 Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	19,300,000 Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	1,008,200,000 Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	77,000,000 Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	342,700,000 Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	11,800,000 Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	2,400,000 Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	11,800,000 Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	2,500,000 Member	Buy
							2025/02/05

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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 16:25:53	R035 On 08/05/2025		Bond Future	1	342,700,000 Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025		Bond Future	1	77,000,000 Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025		Bond Future	1	2,400,000 Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025		Bond Future	1	2,500,000 Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025		Bond Future	1 1	,008,200,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	29,000,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	159,600,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	29,000,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	519,700,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	38,300,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	42,000,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	519,700,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	294,500,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	159,600,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	37,000,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	29,000,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	65,900,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	49,200,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	42,000,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	38,300,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	37,200,000 Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	37,200,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	65,900,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	37,200,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	42,000,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	65,900,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	294,500,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	49,200,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	519,700,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	159,600,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	37,000,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	49,200,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	38,300,000 Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	37,000,000 Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025		Bond Future	1	294,500,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	8,900,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	8,100,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,400,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	16,800,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	8,600,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	3,900,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	4,500,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	27,400,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	16,800,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	16,200,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	3,900,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	4,500,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,400,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,600,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,400,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,600,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	14,700,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,400,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	16,200,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	5,000,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	14,700,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	4,500,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	3,400,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	8,600,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	8,100,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	5,000,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	4,500,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	8,900,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	14,700,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	10,900,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	8,900,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,100,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	1,200,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	27,400,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	19,300,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	4,500,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	3,900,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	3,400,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,600,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,400,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	2,400,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	16,800,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025		Bond Future	1	16,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,200,000 Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,100,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	19,300,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	27,400,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	5,000,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	4,500,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	19,300,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,600,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	10,900,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	10,900,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,100,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,600,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,600,000 Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	3,400,000 Client	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	800,000 Client	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	800,000 Member	Sell
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,100,000 Member	Sell
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,100,000 Member	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-02-05 16:29:37	R035 On 06/02/2025			Bond Future	1	40,000,000 Member	Sell
2025-02-05 16:29:52	R035 On 06/02/2025			Bond Future	1	40,000,000 Client	Sell
2025-02-05 16:29:52	R035 On 06/02/2025			Bond Future	1	40,000,000 Member	Buy
2025-02-05 16:33:10	R035 On 08/05/2025			Bond Future	1	40,000,000 Member	Buy
2025-02-05 16:33:35	R035 On 08/05/2025			Bond Future	1	40,000,000 Client	Buy
2025-02-05 16:33:35	R035 On 08/05/2025			Bond Future	1	40,000,000 Member	Sell
2025-02-05 16:34:26	R035 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-02-05 16:34:26	R035 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-02-05 16:42:05	R035 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-02-05 16:56:05	R035 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-02-05 16:59:40	R035 On 08/05/2025			Bond Future	1	200,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-05 16:59:40	R035 On 08/05/2025			Bond Future	1	200,000 Member	Sell
Total for R035 Bond Future				270 23,430,600,00 0			
2025-02-05 14:58:57	R186 On 08/05/2025			Bond Future	1	64,500,000 Member	Buy
2025-02-05 15:22:42	R186 On 08/05/2025			Bond Future	1	64,500,000 Client	Sell
2025-02-05 17:22:42	R186 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-02-05 17:52:38	R186 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
Total for R186 Bond Future					4	131,400,000	
2025-02-05 16:37:40	R248 On 06/02/2025			Bond Future	1	20,000,000 Member	Sell
2025-02-05 16:37:40	R248 On 08/05/2025			Bond Future	1	20,000,000 Member	Buy
2025-02-05 16:38:45	R248 On 06/02/2025			Bond Future	1	20,000,000 Member	Buy
2025-02-05 16:39:10	R248 On 06/02/2025			Bond Future	1	20,000,000 Client	Buy
2025-02-05 16:39:10	R248 On 06/02/2025			Bond Future	1	20,000,000 Member	Sell
2025-02-05 16:39:49	R248 On 08/05/2025			Bond Future	1	20,000,000 Member	Sell
2025-02-05 16:40:12	R248 On 08/05/2025			Bond Future	1	20,000,000 Member	Buy
2025-02-05 16:40:12	R248 On 08/05/2025			Bond Future	1	20,000,000 Client	Sell
Total for R248 Bond Future					8	160,000,000	
Grand Total for all Instruments					453 26,404,440,00 0		

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