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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: 24/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-24 11:25:21	2032 On 08/05/2025			Bond Future	1	15,000,000 Member	Buy
2025-02-24 11:25:21	2032 On 08/05/2025			Bond Future	1	15,000,000 Member	Sell
2025-02-24 12:11:40	2032 On 08/05/2025			Bond Future	1	15,000,000 Member	Buy
2025-02-24 12:12:48	2032 On 08/05/2025			Bond Future	1	2,900,000 Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	9,100,000 Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	9,100,000 Member	Buy
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	800,000 Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,900,000 Member	Buy
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,900,000 Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	9,100,000 Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-02-24 15:17:57	2032 On 08/05/2025			Bond Future	1	30,000,000 Member	Buy
2025-02-24 15:35:14	2032 On 08/05/2025			Bond Future	1	5,600,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-24 15:37:34	2032 On 08/05/2025		Bond Future	1	18,500,000 Member	Sell
2025-02-24 15:37:34	2032 On 08/05/2025		Bond Future	1	18,500,000 Client	Sell
2025-02-24 15:37:34	2032 On 08/05/2025		Bond Future	1	18,500,000 Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	5,600,000 Client	Sell
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	4,000,000 Client	Sell
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	5,600,000 Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	1,600,000 Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	1,600,000 Client	Sell
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	4,000,000 Member	Sell
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	4,000,000 Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025		Bond Future	1	1,600,000 Member	Sell
Total for 2032 Bond Future				34	210,000,000	
2025-02-24 12:53:46	2040 On 08/05/2025		Bond Future	1	10,000,000 Member	Buy
2025-02-24 12:59:37	2040 On 08/05/2025		Bond Future	1	1,900,000 Member	Sell
2025-02-24 13:00:33	2040 On 08/05/2025		Bond Future	1	6,000,000 Member	Sell
2025-02-24 13:00:33	2040 On 08/05/2025		Bond Future	1	6,000,000 Member	Buy
2025-02-24 13:00:33	2040 On 08/05/2025		Bond Future	1	6,000,000 Client	Sell
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	1,400,000 Client	Sell
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	100,000 Client	Sell
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	1,400,000 Member	Buy
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	600,000 Member	Buy
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	1,900,000 Member	Buy
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	1,900,000 Client	Sell
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	600,000 Member	Sell
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	1,400,000 Member	Sell
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	100,000 Member	Sell
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	100,000 Member	Buy
2025-02-24 13:00:34	2040 On 08/05/2025		Bond Future	1	600,000 Client	Sell
2025-02-24 14:53:36	2040 On 07/08/2025		Bond Future	1	1,206,600,000 Member	Buy
2025-02-24 14:55:31	2040 On 07/08/2025		Bond Future	1	241,200,000 Member	Sell
2025-02-24 15:17:57	2040 On 08/05/2025		Bond Future	1	23,000,000 Member	Buy
2025-02-24 15:26:36	2040 On 07/08/2025		Bond Future	1	16,700,000 Member	Buy
2025-02-24 15:26:36	2040 On 07/08/2025		Bond Future	1	5,400,000 Member	Buy
2025-02-24 15:26:36	2040 On 07/08/2025		Bond Future	1	5,400,000 Member	Sell
2025-02-24 15:26:36	2040 On 07/08/2025		Bond Future	1	16,700,000 Member	Sell
2025-02-24 15:26:36	2040 On 07/08/2025		Bond Future	1	5,400,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-24 15:26:36	2040 On 07/08/2025		E	Bond Future	1	16,700,000 Client	Sell
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	4,200,000 Member	Buy
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	6,000,000 Member	Buy
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	10,800,000 Client	Sell
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	10,800,000 Member	Buy
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	6,000,000 Client	Sell
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	4,200,000 Client	Sell
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	6,000,000 Member	Sell
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	10,800,000 Member	Sell
2025-02-24 15:27:47	2040 On 07/08/2025		E	Bond Future	1	4,200,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	233,500,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	51,200,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	128,700,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	1,400,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	128,700,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	26,600,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	155,800,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	4,400,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	233,500,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	26,600,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	2,200,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	233,500,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	200,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	155,800,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	138,500,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	1,500,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	800,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	3,100,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	200,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	26,600,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	200,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	1,300,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	200,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	14,300,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	14,300,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	1,000,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	1,400,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	800,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		E	Bond Future	1	26,600,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	600,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	2,200,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	26,600,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	9,800,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	4,400,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	29,800,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	155,800,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	138,500,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	200,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	34,900,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	128,700,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	1,500,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	26,600,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	3,100,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	1,400,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	35,000,000 Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	1,000,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	1,400,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	29,800,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	600,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	14,300,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	14,300,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	138,500,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	2,200,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	4,400,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	14,300,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	1,400,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	29,800,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	200,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	600,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	9,800,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	51,200,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	1,000,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	51,200,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	1,500,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	1,300,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	3,100,000 Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	14,300,000 Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025		Bond Future	1	9,800,000 Client	Sell
		Page 4 of 6				2025/02/24

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2025 02.24 15.27.48 2010 Cm 07/08/2025 Bond Future 1 34,000,000 Cmember Buy 2025 02.24 15.27.48 2010 Cm 07/08/2025 Bond Future 1 1,000,000 Client Self 2025 02.24 15.27.48 2010 Cm 07/08/2025 Bond Future 1 1,000,000 Client Self 2025 02.24 15.27.48 2010 Cm 07/08/2025 Bond Future 1 1,000,000 Client Self 2025 02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 24,120,000 Client Self 2025 02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 24,120,000 Client Self 2025 02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 35,000,000 Member Self 2025 02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 35,000,000 Member Self 2025 02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 24,120,000 Client Self 2025 02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 24,200,000 Member Buy 2025-02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 35,000,000 Client Self 2025 02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 4,200,000 Member Buy 2025-02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 4,200,000 Member Buy 2025-02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 4,000,000 Member Buy 2025-02.24 15.27.49 2010 Cm 07/08/2025 Bond Future 1 4,000,000 Member Buy 2025-02.24 15.28.40 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.313 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.309 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.309 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.309 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.309 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.309 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.309 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.309 2010 Cm 08/05/2025 Bond Future 1 1,000,000 Member Self 2025-02.24 15.28.309 2010 Cm 08/05/2025	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
225 02 - 24 15 27 - 48	2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	34,900,000 Member	Buy
225-02-24 15:27:48	2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	34,900,000 Client	Sell
225-02-24 15:27:48 2040 Cn 07/08/2025 Bond Future 1 241,200,000 Client Sell 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Client Sell 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.500,000 Member But 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.500,000 Member But 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.500,000 Member But 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.500,000 Member But 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.500,000 Client Sell 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:27:49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:27:49 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:39:39 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:39:39 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:39:39 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 5.200,000 Member But 2025-02-24 15:39:09 2040 Cn 08/05/2	2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.200,000 Member 9814 2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.200,000 Member 9814 2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.000,000 Member 9814 2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.000,000 Client 9814 2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.200,000 Client 9814 2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.200,000 Client 9814 2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.200,000 Client 9814 2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.200,000 Member 9814 2025-02-24 15.27.49 2040 On 07/08/2025 Bond Future 1 5.200,000 Member 9814 2025-02-24 15.28.13 2040 On 08/05/2025 Bond Future 1 5.200,000 Member 9814 2025-02-24 15.36.13 2040 On 08/05/2025 Bond Future 1 7.200,000 Member 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Member 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Member 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Member 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Member 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Member 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Member 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2040 On 08/05/2025 Bond Future 1 7.200,000 Client 9814 2025-02-24 15.36.90 2	2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,300,000 Client	Sell
225-02-24 15:27-49	2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-02-24 15:27:49 2040 On 07/08/2025 8ond Future 1 35,000,000 Member 8uy 2025-02-24 15:27:49 2040 On 07/08/2025 8ond Future 1 24/12,000.000 Member 8uy 2025-02-24 15:27:49 2040 On 07/08/2025 8ond Future 1 24/12,000.000 Member 8uy 2025-02-24 15:27:49 2040 On 07/08/2025 8ond Future 1 5,200,000 Client Sell 2025-02-24 15:27:49 2040 On 07/08/2025 8ond Future 1 4,000,000 Member 8uy 2025-02-24 15:27:49 2040 On 08/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member Sell 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member 8uy 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member 8uy 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member 8uy 2025-02-24 15:38:09 2040 On 80/05/2025 8ond Future 1 4,000,000 Member 8u	2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	241,200,000 Client	Sell
2025-02-24 15:27-49 2040 Cn 07/08/2025 Bond Future 1 241,200,000 Member Buy 2025-02-24 15:27-49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Clerk Suly 2025-02-24 15:27-49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Member Buy 2025-02-24 15:27-49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Member Buy 2025-02-24 15:38-13 2040 Cn 08/05/2025 Bond Future 1 1,4,000,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,4,000,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,4,000,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,300,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,300,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,300,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,300,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,300,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,300,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,300,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,200,000 Member Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,200,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,200,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,200,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:39-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:29-90 2040 Cn 08/05/2025 Bond Future 1 1,400,000 Clerk Sul 2025-02-24 15:29-90 2040 Cn 08/05/2025 Bond Future 1 1	2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	5,200,000 Member	Sell
2025-02-24 15:27-49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Client Sell 2025-02-24 15:27-49 2040 Cn 07/08/2025 Bond Future 1 5.200,000 Client Sell 2025-02-24 15:36:13 2040 Cn 08/05/2025 Bond Future 1 1 4.000,000 Member Buy 2025-02-24 15:38:09 2040 Cn 08/05/2025 Bond Future 1 1 4.000,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 1 4.000,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 1 200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 1 200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 1 200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 1 200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 1 200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 1 200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 1 200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 3 200,000 Client Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 200,000 Member Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 3 200,000 Client Sell 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 200,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 3,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond Future 1 4 4,000,000 Member Buy 2025-02-24 15:39:09 2040 Cn 08/05/2025 Bond But 200,000 Member Buy 2025-02-24 15:39:	2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	35,000,000 Member	Buy
2025-02-24 15:27:49 2040 On 07/08/2025 Bond Future 1 5.200,000 Client Buy 2025-02-24 15:27:49 2040 On 07/08/2025 Bond Future 1 5.200,000 Member Buy 2025-02-24 15:38:13 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Buy 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 13.000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 13.000 Member Sell 2025-02-24 17:24:37 GOVI On 0	2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	35,000,000 Client	Sell
2025-02-24 15:27-49	2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	241,200,000 Member	Buy
2025-02-24 15:39:09	2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	5,200,000 Client	Sell
2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 2,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,300,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,300,000 Member Sell	2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	5,200,000 Member	Buy
2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 0.200,000 Member Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 0.200,000 Member Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 1.300,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 1.300,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 1.200,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.300,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.300,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.300,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.300,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.300,000 Member Buy 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.300,000 Member Buy 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.000,000 Client Sell 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Buy 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Buy 2025-02-24 15.39.09 2040 On 08/05/2025 Bond Future 1 4.000,000 Member Buy 2025-02-24 17.24.37 GOVI On 08/05/2025 GOVI 1 1 30,000 Member Sell 2025-02-24 17.24.37 GOVI On 08/05/2025 GOVI 1 1 30,000 Member Sell 2025-02-24 17.24.37 GOVI On 08/05/2025 GOVI 1 1 30,000 Member Sell 2025-02-24 17.22.30 GOVI On 08/05/2025 GOVI 1 1 30,000 Member Sell 2025-02-24 17.25.20 GOVI On 08/05/2025 GOVI 1 1 30,000 Member Sell 2025-02-24 17.25.20 GOVI On 08/05/2025 GOVI 1 1	2025-02-24 15:36:13	2040 On 08/05/2025			Bond Future	1	4,300,000 Member	Sell
2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Member Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 3,200,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 3,200,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 3,200,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 3,400,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1 3,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1 3,000,000 Member Buy 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 3,000,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 3,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:30 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:20 GOVI On 08/05/2025 GOVI 1 1,000,000 Member Sell 2025-02-24 17:24:20 GOVI On 08/05/2025 Bond	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	14,000,000 Member	Sell
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2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 3,200,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,400,000 Client Buy 2025-02-24 17:24:37 GOVI 0 08/05/2025 GOVI 1 3,000 Member Buy 2025-02-24 17:24:37 GOVI 0 08/05/2025 GOVI 1 3,000 Member Buy 2025-02-24 17:24:37 GOVI 0 08/05/2025 GOVI 1 3,000 Member Buy 2025-02-24 17:22:20 GOVI O 08/05/2025 GOVI 1 1 3,000 Member Buy 2025-02-24 17:22:20 GOVI O 08/05/2025 GOVI 1 1 3,000 Member Buy 2025-02-24 17:22:20 GOVI O 08/05/2025 GOVI 1 1 3,000 Member Buy 2025-02-24 17:22:20 GOVI O 08/05/2025 GOVI 1 1 3,000 Member Buy 2025-02-24 17:22:20 GOVI O 08/05/2025 GOVI 1 1 3,000 Member Buy 2025-02-24 17:22:20 GOVI O 08/05/2025 GOVI 1 1 3,000 Member Buy 2025-02-24 17:22:20 GOVI On 08/05/2025 GOVI 1 1 3,000 Member Buy 2025-02-24 17:22:20 GOVI On 08/05/2025 GOVI O 08/05/2025 GOVI 1 1 3,000 Member Buy 2025-02-24 17:23:20 GOVI On 08/05/2025 GOVI O 08/05/2025 GOVI 0 08/05/2025	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	1,300,000 Member	Sell
2025-02-24 15:39:09	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 200,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:25:07 GOVI On 08/05/2025 GOVI	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
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2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 3,200,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 159 4,958,400,000 Member Buy 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:27:07 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:27:07 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 12:53:46 BOND MEMBER	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 4,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 14,000,000 Client Sell 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 1 1,300,000 Member Buy 2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 129 4,958,400,000 Euclient 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:27:07 GOVI ON 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:27:07 GOVI ON 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI ON 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 12:23:46 R035 ON 08/05/2025 BOND Future 1 25,000,000 Member Buy 2025-02-24 12:23:46 R035 ON 08/05/2025 BOND Future 1 25,000,000 Member Buy 2025-02-24 12:28:06 R035 ON 08/05/2025 BOND Future 1 4,600,000 Member Buy	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	4,300,000 Client	Sell
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2025-02-24 15:39:09 2040 On 08/05/2025 Bond Future 129 4,958,400,000 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:24:37 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:27:07 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:27:07 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:27:07 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Buy 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 130,000 Member Sell 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 25.000,000 Member Sell 2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI 1 25.000,000 Member Sell 2025-02-24 12:53:46 R035 On 08/05/2025 BOND Future 1 25,000,000 Member Sell 2025-02-24 12:58:06 R035 On 08/05/2025 BOND Future 1 4,600,000 Member Buy	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	14,000,000 Client	Sell
Total for 2040 Bond Future 2025-02-24 17:24:37	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	14,000,000 Member	Buy
2025-02-24 17:24:37	2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	1,300,000 Member	Buy
2025-02-24 17:24:37	Total for 2040 Bond Future					129 4	4,958,400,000	
2025-02-24 17:27:07 GOVI On 08/05/2025 GOVI ON 08/0	2025-02-24 17:24:37	GOVI On 08/05/2025			GOVI	1	130,000 Member	Buy
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2025-02-24 17:28:20	2025-02-24 17:27:07	GOVI On 08/05/2025			GOVI	1	130,000 Member	Sell
2025-02-24 17:28:20 GOVI On 08/05/2025 GOVI On 08/05/2025 GOVI On 08/05/2025 GOVI On 08/05/2025 In 130,000 Client Sell 2025-02-24 12:53:46 R035 On 08/05/2025 Bond Future In 25,000,000 Member Sell 2025-02-24 12:58:06 R035 On 08/05/2025 Bond Future In 4,600,000 Member Buy	2025-02-24 17:27:07	GOVI On 08/05/2025			GOVI	1	130,000 Member	Buy
Total for GOVI GOVI 2025-02-24 12:53:46 R035 On 08/05/2025 Bond Future 1 25,000,000 Member Sell 2025-02-24 12:58:06 R035 On 08/05/2025 Bond Future 1 4,600,000 Member Buy	2025-02-24 17:28:20	GOVI On 08/05/2025			GOVI	1	130,000 Member	Buy
2025-02-24 12:53:46 R035 On 08/05/2025 Bond Future 1 25,000,000 Member Sell 2025-02-24 12:58:06 R035 On 08/05/2025 Bond Future 1 4,600,000 Member Buy	2025-02-24 17:28:20	GOVI On 08/05/2025			GOVI	1	130,000 Client	Sell
2025-02-24 12:58:06 R035 On 08/05/2025 Bond Future 1 4,600,000 Member Buy	Total for GOVI GOVI					6	780,000	
11000 011 00/03/2025	2025-02-24 12:53:46	R035 On 08/05/2025			Bond Future	1	25,000,000 Member	Sell
2025-02-24 12:59:07 R035 On 08/05/2025 Bond Future 1 15,300,000 Member Buy	2025-02-24 12:58:06	R035 On 08/05/2025			Bond Future	1	4,600,000 Member	Buy
	2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	15,300,000 Member	Buy

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Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	3,400,000 Member	Buy
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	1,400,000 Member	Buy
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	3,400,000 Member	Sell
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	4,600,000 Member	Sell
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	1,400,000 Member	Sell
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	3,400,000 Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	15,300,000 Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	4,600,000 Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	1,400,000 Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-02-24 12:59:07	R035 On 08/05/2025		Bond Future	1	15,300,000 Member	Sell
2025-02-24 15:17:57	R035 On 08/05/2025		Bond Future	1	50,000,000 Member	Sell
2025-02-24 15:35:57	R035 On 08/05/2025		Bond Future	1	9,200,000 Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	500,000 Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	2,700,000 Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	9,200,000 Member	Sell
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	6,800,000 Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	2,700,000 Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	500,000 Member	Sell
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	6,800,000 Member	Sell
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	9,200,000 Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	30,800,000 Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	6,800,000 Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	2,700,000 Member	Sell
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	500,000 Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	30,800,000 Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025		Bond Future	1	30,800,000 Member	Sell
Total for R035 Bond Future				32	300,000,000	

Grand Total for all Instruments

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201 5,469,180,000