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: 15/04/2025

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-15 13:33:12	2030 On 07/08/2025		Bond Future	1	4,200,000 Member	Sell
2025-04-15 13:54:31	2030 On 08/05/2025		Bond Future	1	618,000,000 Member	Sell
2025-04-15 13:54:31	2030 On 07/08/2025		Bond Future	1	618,000,000 Member	Buy
2025-04-15 13:55:14	2030 On 08/05/2025		Bond Future	1	618,000,000 Member	Buy
2025-04-15 13:55:14	2030 On 07/08/2025		Bond Future	1	618,000,000 Member	Sell
2025-04-15 14:09:41	2030 On 07/08/2025		Bond Future	1	4,200,000 Member	Buy
2025-04-15 14:10:48	2030 On 07/08/2025		Bond Future	1	4,200,000 Client	Buy
2025-04-15 14:10:48	2030 On 07/08/2025		Bond Future	1	4,200,000 Member	Sell
2025-04-15 14:30:24	2030 On 08/05/2025		Bond Future	1	618,000,000 Member	Sell
2025-04-15 14:30:24	2030 On 08/05/2025		Bond Future	1	618,000,000 Client	Buy
2025-04-15 14:30:37	2030 On 07/08/2025		Bond Future	1	618,000,000 Client	Sell
2025-04-15 14:30:37	2030 On 07/08/2025		Bond Future	1	618,000,000 Member	Buy
2025-04-15 17:32:48	2030 On 07/08/2025		Bond Future	1	86,300,000 Member	Buy
2025-04-15 17:49:09	2030 On 07/08/2025		Bond Future	1	86,300,000 Client	Sell
Total for 2030 Bond Future				14	5,133,400,000	
2025-04-15 08:41:44	2032 On 08/05/2025		Bond Future	1	25,000,000 Member	Sell
2025-04-15 10:23:44	2032 On 07/08/2025		Bond Future	1	15,900,000 Member	Sell
2025-04-15 10:24:27	2032 On 07/08/2025		Bond Future	1	15,900,000 Member	Buy
2025-04-15 11:37:48	2032 On 08/05/2025		Bond Future	1	4,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	15,300,000 Member	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	3,400,000 Member	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	300,000 Member	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	1,400,000 Member	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	300,000 Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	1,400,000 Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	3,400,000 Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	1,400,000 Member	Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	15,300,000 Member	Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	3,400,000 Member	Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	15,300,000 Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	300,000 Member	Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	4,600,000 Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future		1	4,600,000 Member	Sell
2025-04-15 13:53:16	2032 On 08/05/2025			Bond Future		1	295,000,000 Member	Sell
2025-04-15 13:53:16	2032 On 07/08/2025			Bond Future		1	295,000,000 Member	Buy
2025-04-15 13:54:04	2032 On 08/05/2025			Bond Future		1	295,000,000 Member	Buy
2025-04-15 13:54:04	2032 On 07/08/2025			Bond Future		1	295,000,000 Member	Sell
2025-04-15 14:26:09	2032 On 08/05/2025			Bond Future		1	295,000,000 Member	Sell
2025-04-15 14:26:09	2032 On 08/05/2025			Bond Future		1	295,000,000 Client	Buy
2025-04-15 14:27:43	2032 On 07/08/2025			Bond Future		1	295,000,000 Member	Buy
2025-04-15 14:27:43	2032 On 07/08/2025			Bond Future		1	295,000,000 Client	Sell
2025-04-15 14:52:16	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Sell
2025-04-15 14:52:16	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Buy
2025-04-15 15:29:46	2032 On 08/05/2025			Bond Future		1	18,000,000 Client	Sell
2025-04-15 15:29:46	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Buy
2025-04-15 15:49:10	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Sell
2025-04-15 15:49:10	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Sell
2025-04-15 15:49:10	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Buy
2025-04-15 15:49:10	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Buy
2025-04-15 16:18:52	2032 On 08/05/2025			Bond Future		1	18,000,000 Client	Buy
2025-04-15 16:18:52	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Sell
2025-04-15 16:19:12	2032 On 08/05/2025			Bond Future		1	18,000,000 Client	Buy
2025-04-15 16:19:12	2032 On 08/05/2025			Bond Future		1	18,000,000 Member	Sell
Total for 2032 Bond Future					38	82	,707,800,000	
2025-04-15 15:57:53	2037 On 07/08/2025			Bond Future		11	,087,400,000 Member	Sell
2025-04-15 15:59:03	2037 On 07/08/2025			Bond Future		1	488,900,000 Member	Buy
2025-04-15 16:03:12	2037 On 07/08/2025			Bond Future		1	61,300,000 Member	Buy
2025-04-15 16:03:12	2037 On 07/08/2025			Bond Future		1	61,300,000 Member	Sell

2026 94.15 16:03:12 2027 On 07.08/2025 Bond Future 1 0.1200.000 Cleart Bory 2026 94.15 16:03:13 2037 On 07.08/2025 Bond Future 1 83.700.000 Mamber Buy 2026 94.15 16:03:13 2037 On 07.08/2025 Bond Future 1 73.700.000 Mamber Buy 2026 94.15 16:03:14 2037 On 07.08/2025 Bond Future 1 71.700.000 Mamber Buy 2026 94.15 16:03:14 2037 On 07.08/2025 Bond Future 1 71.700.000 Mamber Buy 2026 94.15 16:03:14 2037 On 07.08/2025 Bond Future 1 71.700.000 Mamber Buy 2026 94.15 16:03:14 2037 On 07.08/2025 Bond Future 1 71.800.000 Cleart Buy 2026 94.15 16:03:15 2037 On 07.08/2025 Bond Future 1 78.800.000 Cleart Buy 2026 94.15 16:03:15 2037 On 07.08/2025 Bond Future 1 28.800.000 Cleart Buy 2026 94.15 16:03:15 2037 On 07.08/2025 Bond Future 1 28.800.000 Cleart Buy 2026 94.15 16:03:15 2037 On 07.08/2025	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
Born Find String Born Future 1 S3 700.000 Member Buy 2285 04 15 16 03:13 2037 On 07.007.20225 Bond Future 1 S3 700.000 Member Buy 2285 04 15 16 03:14 2037 On 07.007.20225 Bond Future 1 21.800.000 Member Buy 2285 04 15 16 03:14 2037 On 07.007.2025 Bond Future 1 21.800.000 Member Buy 2285 04 15 16 03:14 2037 On 07.007.2025 Bond Future 1 21.800.000 Member Buy 2285 04 15 16 03:14 2037 On 07.007.2025 Bond Future 1 21.800.000 Clent Buy 2285 04 15 16 03:15 2037 On 07.007.2025 Bond Future 1 28.800.000 Clent Buy 2285 04 15 16 03:15 2037 On 07.007.2025 Bond Future 1 25.800.000 Member Buy 2285 04 15 16 03:15 2037 On 07.007.2025 Bond Future 1 25.800.000 Member Buy 2285 04 15 16 03:15 2037 On 07.007.2025 Bond Future 1 25.800.000 Member Buy 2285 04 15 16 03:15 2037 On 07.007.2025 Bond Future	2025-04-15 16:03:12	2037 On 07/08/2025			Bond Future	1	61,300,000 Client	Buy
2025 04-15 16:03:13 2037 On 07/08/2025 Bond Future 1 53.700,000 Client Burg 2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 7.10.000 Member Burg 2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 7.10.0000 Member Burg 2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 7.10.0000 Member Burg 2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 7.10.0000 Client Burg 2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 7.10.0000 Client Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 2.180.0000 Client Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 2.180.0000 Client Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 2.180.0000 Client Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 2.180.0000 Client Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 8.100.000 Member Sell <t< td=""><td>2025-04-15 16:03:13</td><td>2037 On 07/08/2025</td><td></td><td></td><td>Bond Future</td><td>1</td><td>53,700,000 Member</td><td>Sell</td></t<>	2025-04-15 16:03:13	2037 On 07/08/2025			Bond Future	1	53,700,000 Member	Sell
2025-04-15 16:03:14 2037 On 07/08/2025 Band Future 1 21,800.00 Member Band 2025-04-15 16:03:14 2037 On 07/08/2025 Band Future 1 21,800.00 Member Band 2025-04-15 16:03:14 2037 On 07/08/2025 Band Future 1 21,800.00 Member Band 2025-04-15 16:03:14 2037 On 07/08/2025 Band Future 1 21,800.00 Client Band 2025-04-15 16:03:14 2037 On 07/08/2025 Band Future 1 27,970.000 Client Band 2025-04-15 16:03:14 2037 On 07/08/2025 Band Future 1 25,800.00 Client Band 2025-04-15 16:03:15 2037 On 07/08/2025 Band Future 1 25,800.00 Client Band 2025-04-15 16:03:15 2037 On 07/08/2025 Band Future 1 25,800.00 Client Band 2025-04-15 16:03:15 2037 On 07/08/2025 Band Future 1 25,800.000 Member Band 2025-04-15 16:03:15 2037 On 07/08/2025 Band Future 1 25,800.000 Member Band 2025-04-15 16:03:15 2037 On 07/08/2025	2025-04-15 16:03:13	2037 On 07/08/2025			Bond Future	1	53,700,000 Member	Buy
2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 21,800.000 Member Burg 2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 21,800.000 Member Burg 2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 21,800.000 Client Burg 2025 04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 27,000.000 Client Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 27,970.000 Client Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800.000 Client Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800.000 Member Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800.000 Member Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 27,870.000 Member Burg 2025 04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 27,870.000 Member Sell 2025 04-15 16:03:15 2037 On 07/08/20	2025-04-15 16:03:13	2037 On 07/08/2025			Bond Future	1	53,700,000 Client	Buy
2025-04-15 16:03:14 2037 On 07/08/2025 Bond Future I 70,00,000 Member Burg 2025-04-15 16:03:14 2037 On 07/08/2025 Bond Future I 21,800,000 Client Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future I 70,100,000 Client Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future I 25,800,000 Client Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future I 25,800,000 Client Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future I 8,100,000 Client Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future I 8,100,000 Member Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future I 8,100,000 Member Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future I 8,8100,000 Member Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future I 8,8100,000 Member Burg 2025-04-15 16:03:15 2037 On 07/08/2025 </td <td>2025-04-15 16:03:14</td> <td>2037 On 07/08/2025</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>70,100,000 Member</td> <td>Sell</td>	2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	70,100,000 Member	Sell
No. Control No. Control No. Control Seli 2025-04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 21,800,000 Client Bury 2025-04-15 16:03:14 2037 On 07/08/2025 Bond Future 1 488,800,000 Client Bury 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Client Bury 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Client Bury 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Client Bury 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 8,800,000 Client Bury 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 28,900,000 Member Bury 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 27,970,000 Member Bury 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 27,970,000 Member Seli 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 8	2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	21,800,000 Member	Buy
Date Date 1 21,800,000 Client Burg 2025-04-15 16:03:14 2037 On 07,08/2025 Bond Future 1 70,100,000 Client Burg 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1 279,700,000 Client Burg 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1 25,800,000 Client Burg 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1 25,800,000 Member Sel 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1 86,100,000 Member Burg 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1 27,8700,000 Member Burg 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1 27,8700,000 Member Burg 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1 279,700,000 Member Sel 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1 8,000,000 Member Sel 2025-04-15 16:03:15 2037 On 07,08/2025 Bond Future 1	2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	70,100,000 Member	Buy
Norm Norm <th< td=""><td>2025-04-15 16:03:14</td><td>2037 On 07/08/2025</td><td></td><td></td><td>Bond Future</td><td>1</td><td>21,800,000 Member</td><td>Sell</td></th<>	2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	21,800,000 Member	Sell
2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 488,800,000 Client Bury 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Sell 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Sell 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 86,100,000 Member Bury 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Bury 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Bury 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 27,9700,000 Member Sell 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 8,000,000 Member Sell 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 8,000,000 Member Sell 2025 04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 8,000,000 Member Sell 2025 04-15 10.05:16 2040 On 08/05/202	2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	21,800,000 Client	Buy
2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 279,700,000 Client Buy 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Gell 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 86,100,000 Member Buy 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 86,100,000 Member Buy 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 279,700,000 Member Buy 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 279,700,000 Member Buy 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 279,700,000 Member Sell 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 86,100,000 Member Sell 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 8,000,000 Client Buy 2025-04-15 10.63:5 2040 On 08/05/2025 <td>2025-04-15 16:03:14</td> <td>2037 On 07/08/2025</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>70,100,000 Client</td> <td>Buy</td>	2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	70,100,000 Client	Buy
2025-04-15 1 25,800,000 Client Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Client Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Burg 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 27,97,00,000 Member Sell 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 86,100,000 Member Sell 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 86,000,000 Member Sell 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 16:03:15 2040 On 08/05/2025 Bond Future 1 8,000,000 Member Sell <	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	488,900,000 Client	Buy
2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 25,800,000 Member Sel 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 86,100,000 Cleint Buy 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 27,800,000 Member Buy 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 27,970,000 Member Buy 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 279,700,000 Member Sel 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 279,700,000 Member Sel 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 279,700,000 Member Sel 2025-04-15 16.03:15 2037 On 07/08/2025 Bond Future 1 8,600,000 Member Sel 2025-04-15 10.02:15 2037 On 07/08/2025 Bond Future 1 8,000,000 Member Sel 2025-04-15 10.02:25 2040 On 08/05/2025 Bond Future 1 1,560,000 Member Sel 2025-04-15 10.02:5 2040 On 08/05/2025	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	279,700,000 Client	Buy
Display Display <t< td=""><td>2025-04-15 16:03:15</td><td>2037 On 07/08/2025</td><td></td><td></td><td>Bond Future</td><td>1</td><td>25,800,000 Client</td><td>Buy</td></t<>	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	25,800,000 Client	Buy
Constraint Constra	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	25,800,000 Member	Sell
Constraint Bond Future 1 25,00,000 Member Buy 2025-04-15 16.03.15 2037 On 07/08/2025 Bond Future 1 279,700,000 Member Buy 2025-04-15 16.03.15 2037 On 07/08/2025 Bond Future 1 488,00,000 Member Sell 2025-04-15 16.03.15 2037 On 07/08/2025 Bond Future 1 86,100,000 Member Sell 2025-04-15 16.03.15 2037 On 07/08/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 16.03.15 2037 On 07/08/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 10.22.55 2040 On 08/05/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 10.55.85 2040 On 08/05/2025 Bond Future 1 1,560,000 Member Buy 2025-04-15 10.55.85 2040 On 08/05/2025 Bond Future 1 0,700,000 Member Buy 2025-04-15 11.32.20 2040 On 07/08/2025 Bond Future 1 0,700,000 Member Sell 2025-04-15 11.35.45 2040 On 08/05/2025 Bond Future 1	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	86,100,000 Client	Buy
Constraint Constraint <thconstraint< th=""> Constraint Constrai</thconstraint<>	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	86,100,000 Member	Buy
2025-04-15 16:03:15 2037 C0 07/08/2025 Bond Future 1 488,900,000 Member Sell 2025-04-15 16:03:15 2037 O 07/08/2025 Bond Future 1 279,700,000 Member Sell 2025-04-15 16:03:15 2037 O 07/08/2025 Bond Future 1 86,100,000 Member Sell 2025-04-15 16:03:15 2037 O 07/08/2025 Bond Future 1 86,000,000 Member Sell 7011 for 2037 Bond Future 25 4349,600,000 Sell	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	25,800,000 Member	Buy
2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 279,700,000 Member Sell 2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 1 86,100,000 Member Sell 2025-04-15 10:22:55 2040 On 08/05/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 10:22:55 2040 On 08/05/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 1,5600,000 Member Buy 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 1,5600,000 Member Sell 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 1,5600,000 Member Sell 2025-04-15 11:32:20 2040 On 7/08/2025 Bond Future 1 57,400,000 Member Sell 2025-04-15 11:32:30 2040 On 7/08/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Client Buy 2025-04-15 12:13:49 2040 On 08/05/2025	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	279,700,000 Member	Buy
2025-04-15 16:03:15 2037 On 07/08/2025 Bond Future 25 4.349.600,000 2025-04-15 10:22:55 2040 On 08/05/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 10:22:55 2040 On 08/05/2025 Bond Future 1 8,000,000 Client Bury 2025-04-15 10:35:58 2040 On 08/05/2025 Bond Future 1 1,5600,000 Member Bury 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 1,5600,000 Member Sell 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 1,5600,000 Member Sell 2025-04-15 11:32:20 2040 On 08/05/2025 Bond Future 1 57,400,000 Member Sell 2025-04-15 11:32:30 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 11:32:30 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 14:20:14 2040 On 08/05/2025 Bond Futur	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	488,900,000 Member	Sell
Total for 2037 Bond Future 25 4,349,600,000 2025-04-15 10:22:55 2040 On 08,05/2025 Bond Future 1 8,000,000 Member Sell 2025-04-15 10:43:57 2040 On 08,05/2025 Bond Future 1 1,600,000 Member Buy 2025-04-15 10:55:58 2040 On 08,05/2025 Bond Future 1 1,500,000 Member Buy 2025-04-15 10:35:58 2040 On 07,08/2025 Bond Future 1 5,600,000 Member Sell 2025-04-15 11:32:20 2040 On 07,08/2025 Bond Future 1 5,00,000 Member Buy 2025-04-15 11:32:20 2040 On 08,05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 11:32:32 2040 On 08,05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 12:12:35 2040 On 08,05/2025 Bond Future 1 8,100,000 Member Buy 2025-04-15 12:13:49 2040 On 08,05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 14:20:10 2040 On 08,05/2025 Bond Future 1 8,100,000 Member Sell	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	279,700,000 Member	Sell
2025-04-15 1 8,000,000 Member Sell 2025-04-15 10:22:55 2040 On 08/05/2025 Bond Future 1 15,600,000 Member Buy 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 15,600,000 Member Sell 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 15,600,000 Member Sell 2025-04-15 11:32:20 2040 On 07/08/2025 Bond Future 1 57,400,000 Member Sell 2025-04-15 11:32:20 2040 On 08/05/2025 Bond Future 1 74,000,000 Member Sell 2025-04-15 11:32:30 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 11:34:9 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Buy 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 14:24:10 2040 On 08/05/2025 Bond Future 1 1,400,000 Member <	2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	86,100,000 Member	Sell
2025-04-15 1 8,000,000 Client Buy 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 15,600,000 Member Buy 2025-04-15 10:55:58 2040 On 08/05/2025 Bond Future 1 15,600,000 Member Sell 2025-04-15 11:32:20 2040 On 07/08/2025 Bond Future 1 507,400,000 Member Buy 2025-04-15 11:32:20 2040 On 07/08/2025 Bond Future 1 74,000,000 Member Sell 2025-04-15 11:54:52 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 12:12:35 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Buy 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 14:24:14	Total for 2037 Bond Future					25	4,349,600,000	
2025-04-15 10:55:582040 On 08/05/2025Bond Future1 15,600,000 MemberBuy2025-04-15 10:55:582040 On 08/05/2025Bond Future1 507,400,000 MemberSell2025-04-15 11:32:202040 On 07/08/2025Bond Future1 74,000,000 MemberBuy2025-04-15 11:33:032040 On 08/05/2025Bond Future1 8,100,000 MemberSell2025-04-15 11:34:92040 On 08/05/2025Bond Future1 8,100,000 MemberSell2025-04-15 12:13:492040 On 08/05/2025Bond Future1 8,100,000 MemberBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future1 8,100,000 MemberBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future1 8,100,000 MemberSell2025-04-15 14:20:142040 On 08/05/2025Bond Future1 8,100,000 MemberSell2025-04-15 14:24:102040 On 07/08/2025Bond Future1 35,000,000 MemberSell2025-04-15 14:24:102040 On 07/08/2025Bond Future1 35,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future1 35,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/202	2025-04-15 10:22:55	2040 On 08/05/2025			Bond Future	1	8,000,000 Member	Sell
2025-04-15 10:55:582040 On 08/05/2025Bond Future11.5,00,000 MemberSell2025-04-15 11:32:202040 On 07/08/2025Bond Future1507,400,000 MemberBuy2025-04-15 11:33:032040 On 07/08/2025Bond Future174,000,000 MemberSell2025-04-15 11:54:522040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 12:12:352040 On 08/05/2025Bond Future18,100,000 MemberBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 12:13:492040 On 08/05/2025Bond Future11,400,000 MemberSell2025-04-15 14:20:142040 On 07/08/2025Bond Future11,400,000 MemberSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025<	2025-04-15 10:43:57	2040 On 08/05/2025			Bond Future	1	8,000,000 Client	Buy
2025-04-15 11:32:202040 On 07/08/2025Bond Future1507,400,000 MemberBuy2025-04-15 11:33:032040 On 07/08/2025Bond Future174,000,000 MemberSell2025-04-15 11:54:522040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 12:12:352040 On 08/05/2025Bond Future18,100,000 MemberBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 12:13:492040 On 08/05/2025Bond Future11,400,000 MemberSell2025-04-15 12:13:492040 On 08/05/2025Bond Future11,400,000 MemberSell2025-04-15 14:20:142040 On 08/05/2025Bond Future11,400,000 MemberSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025 </td <td>2025-04-15 10:55:58</td> <td>2040 On 08/05/2025</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>15,600,000 Member</td> <td>Buy</td>	2025-04-15 10:55:58	2040 On 08/05/2025			Bond Future	1	15,600,000 Member	Buy
2025-04-15 11:33:032040 On 07/08/2025Bond Future174,000,000 MemberSell2025-04-15 11:54:522040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 12:12:352040 On 08/05/2025Bond Future18,100,000 MemberBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 14:20:142040 On 08/05/2025Bond Future11,400,000 MemberSell2025-04-15 14:20:142040 On 07/08/2025Bond Future1275,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025	2025-04-15 10:55:58	2040 On 08/05/2025			Bond Future	1	15,600,000 Member	Sell
2025-04-15 11:33:03 2040 On 07/08/2025 Bond Future 1 74,000,000 Member Sell 2025-04-15 11:54:52 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Client Buy 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 14:20:14 2040 On 08/05/2025 Bond Future 1 1,400,000 Member Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 275,000,000 Client Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Member Buy 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Llient Buy 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Client Sell <tr< td=""><td>2025-04-15 11:32:20</td><td>2040 On 07/08/2025</td><td></td><td></td><td>Bond Future</td><td>1</td><td>507,400,000 Member</td><td>Buy</td></tr<>	2025-04-15 11:32:20	2040 On 07/08/2025			Bond Future	1	507,400,000 Member	Buy
2025-04-15 12:12:352040 On 08/05/2025Bond Future18,100,000 MemberBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 ClientBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 14:20:142040 On 08/05/2025Bond Future11,400,000 MemberSell2025-04-15 14:20:142040 On 07/08/2025Bond Future12,75,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/	2025-04-15 11:33:03				Bond Future	1	74,000,000 Member	Sell
2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 ClientBuy2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 14:20:142040 On 08/05/2025Bond Future11,400,000 MemberSell2025-04-15 14:24:102040 On 07/08/2025Bond Future1275,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future1275,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future174,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future174,000,000 ClientSell	2025-04-15 11:54:52	2040 On 08/05/2025			Bond Future	1	8,100,000 Member	Sell
2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Client Buy 2025-04-15 12:13:49 2040 On 08/05/2025 Bond Future 1 8,100,000 Member Sell 2025-04-15 14:20:14 2040 On 08/05/2025 Bond Future 1 1,400,000 Member Sell 2025-04-15 14:20:14 2040 On 07/08/2025 Bond Future 1 275,000,000 Client Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Member Buy 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 275,000,000 Member Buy 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 275,000,000 Member Buy 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Client Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Client Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Client Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 74,000,000 Client Sell <	2025-04-15 12:12:35	2040 On 08/05/2025			Bond Future	1	8,100,000 Member	Buy
2025-04-15 12:13:492040 On 08/05/2025Bond Future18,100,000 MemberSell2025-04-15 14:20:142040 On 08/05/2025Bond Future11,400,000 MemberSell2025-04-15 14:24:102040 On 07/08/2025Bond Future1275,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future1275,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future174,000,000 ClientSell	2025-04-15 12:13:49				Bond Future	1	8,100,000 Client	
2025-04-15 14:24:102040 On 07/08/2025Bond Future1275,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future1275,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future174,000,000 ClientSell	2025-04-15 12:13:49				Bond Future	1	8,100,000 Member	Sell
2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future1275,000,000 MemberBuy2025-04-15 14:24:102040 On 07/08/2025Bond Future135,000,000 ClientSell2025-04-15 14:24:102040 On 07/08/2025Bond Future174,000,000 ClientSell	2025-04-15 14:20:14	2040 On 08/05/2025			Bond Future	1	1,400,000 Member	Sell
2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Member Buy 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 275,000,000 Member Buy 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Client Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 74,000,000 Client Sell	2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	275,000,000 Client	Sell
2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 275,000,000 Member Buy 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Client Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 74,000,000 Client Sell	2025-04-15 14:24:10				Bond Future	1	35,000,000 Member	Buy
2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 35,000,000 Client Sell 2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 74,000,000 Client Sell	2025-04-15 14:24:10				Bond Future	1	275,000,000 Member	-
2025-04-15 14:24:10 2040 On 07/08/2025 Bond Future 1 74,000,000 Client Sell						1		-
	2025-04-15 14:24:10				Bond Future	1		
						1		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	80,000,000 Client	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	12,000,000 Client	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	74,000,000 Member	Buy
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	12,000,000 Member	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	35,000,000 Member	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	80,000,000 Member	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	31,400,000 Member	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	275,000,000 Member	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	80,000,000 Member	Buy
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	31,400,000 Client	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	31,400,000 Member	Buy
2025-04-15 14:28:39	2040 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-04-15 14:28:39	2040 On 08/05/2025			Bond Future	1	15,600,000 Member	Sell
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	7,000,000 Member	Buy
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	7,000,000 Client	Buy
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	7,000,000 Member	Sell
2025-04-15 14:38:21	2040 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,800,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	500,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,700,000 Member	Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,700,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,800,000 Member	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	500,000 Member	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	1,700,000 Member	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	800,000 Client	Buy
2025-04-15 14:44:20	2040 On 08/05/2025			Bond Future	1	800,000 Member	Sell
2025-04-15 14:45:11	2040 On 08/05/2025			Bond Future	1	1,400,000 Client	Buy
2025-04-15 15:30:05	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-04-15 15:30:05	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-04-15 15:38:01	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-04-15 15:38:01	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-04-15 15:43:36	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-04-15 15:43:36	2040 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-04-15 16:37:23	2040 On 08/05/2025			Bond Future	1	14,000,000 Member	Sell
2025-04-15 16:37:23	2040 On 08/05/2025			Bond Future	1	49,300,000 Member	Buy
2025-04-15 17:10:29	2040 On 08/05/2025			Bond Future	1	14,000,000 Client	Sell
2025-04-15 17:10:29	2040 On 08/05/2025			Bond Future	1	35,300,000 Client	Sell
2025-04-15 17:10:29	2040 On 08/05/2025			Bond Future	1	35,300,000 Member	Sell
2025-04-15 17:10:29	2040 On 08/05/2025			Bond Future	1	35,300,000 Member	Buy
2025-04-15 17:10:29	2040 On 08/05/2025			Bond Future	1	14,000,000 Member	Buy
Total for 2040 Bond Future					79	2,385,400,000	
2025-04-15 13:42:00	R035 On 08/05/2025			Bond Future	1	21,300,000 Member	Sell
2025-04-15 13:51:40	R035 On 08/05/2025			Bond Future	1	165,000,000 Member	Sell
2025-04-15 13:51:40	R035 On 07/08/2025			Bond Future	1	165,000,000 Member	Buy
2025-04-15 13:52:42	R035 On 08/05/2025			Bond Future	1	165,000,000 Member	Buy
2025-04-15 13:52:42	R035 On 07/08/2025			Bond Future	1	165,000,000 Member	Sell
2025-04-15 14:14:53	R035 On 08/05/2025			Bond Future	1	21,300,000 Client	Buy
2025-04-15 14:24:48	R035 On 08/05/2025			Bond Future	1	165,000,000 Client	Buy
2025-04-15 14:24:48	R035 On 08/05/2025			Bond Future	1	165,000,000 Member	Sell
2025-04-15 14:25:04	R035 On 07/08/2025			Bond Future	1	165,000,000 Member	Buy
2025-04-15 14:25:04	R035 On 07/08/2025			Bond Future	1	165,000,000 Client	Sell
Total for R035 Bond Future					10	1,362,600,000	
2025-04-15 16:37:23	R038 On 08/05/2025			Bond Future	1	7,500,000 Member	Sell
2025-04-15 16:37:23	R038 On 08/05/2025			Bond Future	1	26,100,000 Member	Buy
2025-04-15 17:11:44	R038 On 08/05/2025			Bond Future	1	7,500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-15 17:11:44	R038 On 08/05/2025			Bond Future	1	18,600,000 Member	Sell
2025-04-15 17:11:44	R038 On 08/05/2025			Bond Future	1	18,600,000 Client	Sell
2025-04-15 17:11:44	R038 On 08/05/2025			Bond Future	1	7,500,000 Member	Buy
2025-04-15 17:11:44	R038 On 08/05/2025			Bond Future	1	18,600,000 Member	Buy
Total for R038 Bond Future					7	104,400,000	
2025-04-15 13:55:49	R186 On 08/05/2025			Bond Future	1	320,000,000 Member	Sell
2025-04-15 13:55:49	R186 On 07/08/2025			Bond Future	1	320,000,000 Member	Buy
2025-04-15 13:56:31	R186 On 08/05/2025			Bond Future	1	320,000,000 Member	Buy
2025-04-15 14:08:14	R186 On 07/08/2025			Bond Future	1	320,000,000 Member	Sell
2025-04-15 14:28:43	R186 On 08/05/2025			Bond Future	1	320,000,000 Member	Sell
2025-04-15 14:28:43	R186 On 08/05/2025			Bond Future	1	320,000,000 Client	Buy
2025-04-15 14:28:55	R186 On 07/08/2025			Bond Future	1	320,000,000 Client	Sell
2025-04-15 14:28:55	R186 On 07/08/2025			Bond Future	1	320,000,000 Member	Buy
2025-04-15 15:57:53	R186 On 08/05/2025			Bond Future	1	842,300,000 Member	Buy
2025-04-15 15:58:42	R186 On 08/05/2025			Bond Future	1	47,500,000 Member	Sell
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	20,000,000 Member	Sell
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	216,600,000 Member	Sell
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	16,900,000 Member	Sell
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	216,600,000 Client	Sell
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	41,600,000 Member	Sell
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	216,600,000 Member	Buy
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	20,000,000 Client	Sell
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	20,000,000 Member	Buy
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	16,900,000 Client	Sell
2025-04-15 16:04:46	R186 On 08/05/2025			Bond Future	1	16,900,000 Member	Buy
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	66,700,000 Client	Sell
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	47,500,000 Member	Buy
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	54,300,000 Client	Sell
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	41,600,000 Member	Buy
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	378,700,000 Member	Buy
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	41,600,000 Client	Sell
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	47,500,000 Client	Sell
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	66,700,000 Member	Buy
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	54,300,000 Member	Buy
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	378,700,000 Client	Sell
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	66,700,000 Member	Sell
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	378,700,000 Member	Sell
2025-04-15 16:04:47	R186 On 08/05/2025			Bond Future	1	54,300,000 Member	Sell
2025-04-15 17:32:48	R186 On 07/08/2025			Bond Future	1	200,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-15 17:47:11	R186 On 07/08/2025			Bond Future	1	200,800,000 Client	Sell
Total for R186 Bond Future					35	6,330,800,000	
2025-04-15 12:08:51	R213 On 08/05/2025			Bond Future	1	14,200,000 Member	Buy
2025-04-15 12:08:51	R213 On 08/05/2025			Bond Future	1	14,200,000 Member	Sell
2025-04-15 12:49:44	R213 On 08/05/2025			Bond Future	1	14,200,000 Member	Buy
2025-04-15 12:50:03	R213 On 08/05/2025			Bond Future	1	2,800,000 Member	Sell
2025-04-15 12:50:29	R213 On 08/05/2025			Bond Future	1	2,100,000 Member	Sell
2025-04-15 12:50:29	R213 On 08/05/2025			Bond Future	1	9,300,000 Member	Sell
2025-04-15 12:50:29	R213 On 08/05/2025			Bond Future	1	2,100,000 Member	Buy
2025-04-15 12:50:29	R213 On 08/05/2025			Bond Future	1	9,300,000 Client	Sell
2025-04-15 12:50:29	R213 On 08/05/2025			Bond Future	1	9,300,000 Member	Buy
2025-04-15 12:50:29	R213 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-04-15 12:50:29	R213 On 08/05/2025			Bond Future	1	2,800,000 Member	Buy
2025-04-15 12:50:29	R213 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
Total for R213 Bond Future					12	85,200,000	
2025-04-15 13:37:51	R248 On 08/05/2025			Bond Future	1	125,000,000 Member	Buy
2025-04-15 13:37:51	R248 On 07/08/2025			Bond Future	1	125,000,000 Member	Sell
2025-04-15 13:49:59	R248 On 08/05/2025			Bond Future	1	125,000,000 Member	Sell
2025-04-15 13:51:02	R248 On 07/08/2025			Bond Future	1	125,000,000 Member	Buy
2025-04-15 14:20:14	R248 On 08/05/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-15 14:22:53	R248 On 08/05/2025			Bond Future	1	125,000,000 Client	Sell
2025-04-15 14:22:53	R248 On 08/05/2025			Bond Future	1	125,000,000 Member	Buy
2025-04-15 14:23:46	R248 On 07/08/2025			Bond Future	1	125,000,000 Member	Sell
2025-04-15 14:23:46	R248 On 07/08/2025			Bond Future	1	125,000,000 Client	Buy
2025-04-15 14:46:19	R248 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
Total for R248 Bond Future					10	1,002,200,000	
Grand Total for all Instruments					230	23,461,400,00 0	