



Johannesburg Stock Exchange
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South Africa
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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: 12/06/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 17:16:55	2029 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-06-12 17:16:55	2029 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-12 17:20:05	2029 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-12 17:20:05	2029 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
Total for 2029 Bond Future					4	16,000,000		
2025-06-12 09:56:18	2032 On 07/08/2025			Bond Future	1	123,100,000	Member	Buy
2025-06-12 09:56:18	2032 On 07/08/2025			Bond Future	1	246,100,000	Member	Buy
2025-06-12 09:56:45	2032 On 07/08/2025			Bond Future	1	11,200,000	Member	Sell
2025-06-12 09:58:24	2032 On 07/08/2025			Bond Future	1	20,100,000	Member	Sell
2025-06-12 11:30:01	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 11:30:01	2032 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-06-12 11:30:01	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 11:30:02	2032 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-06-12 11:30:02	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-06-12 11:30:02	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	18,700,000	Member	Buy
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	5,600,000	Member	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	26,200,000	Member	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	18,700,000	Member	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	18,700,000	Client	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	5,600,000	Member	Buy
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	26,200,000	Member	Buy
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	26,200,000	Client	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	5,600,000	Client	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-06-12 13:27:31	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	36,000,000	Client	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	20,100,000	Member	Buy
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	61,500,000	Member	Buy
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	20,100,000	Client	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	7,900,000	Client	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	7,900,000	Member	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	36,000,000	Member	Sell
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	36,000,000	Member	Buy
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-06-12 13:27:32	2032 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-06-12 14:18:47	2032 On 07/08/2025			Bond Future	1	20,000,000	Member	Sell
2025-06-12 14:19:42	2032 On 07/08/2025			Bond Future	1	20,000,000	Member	Buy
2025-06-12 15:32:30	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 15:32:30	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 15:32:30	2032 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-06-12 15:32:31	2032 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 15:32:31	2032 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-06-12 15:32:31	2032 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	71,900,000	Client	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	37,400,000	Client	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	71,900,000	Member	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	37,400,000	Member	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	40,200,000	Member	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	40,200,000	Client	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	40,200,000	Member	Buy
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	37,400,000	Member	Buy
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	71,900,000	Member	Buy
2025-06-12 15:33:52	2032 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	52,300,000	Member	Buy
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	52,300,000	Client	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	52,300,000	Member	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	15,800,000 Client	Sell
2025-06-12 15:33:53	2032 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-06-12 15:33:54	2032 On 07/08/2025			Bond Future	1	11,200,000 Member	Buy
2025-06-12 15:33:54	2032 On 07/08/2025			Bond Future	1	11,200,000 Client	Sell
2025-06-12 15:36:27	2032 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-06-12 15:36:27	2032 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-06-12 15:36:27	2032 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	700,000 Member	Buy
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	9,300,000 Member	Buy
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	10,100,000 Member	Buy
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	10,100,000 Client	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	700,000 Client	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	9,300,000 Client	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	10,100,000 Member	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	9,300,000 Member	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	700,000 Member	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-06-12 15:36:28	2032 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	1,400,000 Member	Buy
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	3,900,000 Member	Buy
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	1,400,000 Member	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	13,100,000 Member	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	17,900,000 Member	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	3,900,000 Client	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	17,900,000 Client	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	13,100,000 Client	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	17,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 15:36:29	2032 On 07/08/2025			Bond Future	1	13,100,000	Member	Buy
2025-06-12 15:36:30	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-06-12 15:36:30	2032 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-06-12 15:36:30	2032 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-06-12 15:36:30	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-06-12 15:36:30	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-06-12 15:47:17	2032 On 07/08/2025			Bond Future	1	61,500,000	Member	Buy
2025-06-12 15:47:18	2032 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 15:55:35	2032 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 15:55:35	2032 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 15:55:35	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-06-12 15:55:35	2032 On 07/08/2025			Bond Future	1	9,300,000	Member	Sell
2025-06-12 15:55:35	2032 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-06-12 15:55:35	2032 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-06-12 15:55:36	2032 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-12 15:55:36	2032 On 07/08/2025			Bond Future	1	13,100,000	Member	Sell
2025-06-12 15:55:36	2032 On 07/08/2025			Bond Future	1	17,900,000	Member	Sell
2025-06-12 15:55:36	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 15:55:36	2032 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-06-12 15:55:36	2032 On 07/08/2025			Bond Future	1	10,100,000	Member	Sell
2025-06-12 15:55:37	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	18,000,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	18,000,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	9,300,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	9,300,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	13,000,000	Client	Sell
2025-06-12 16:32:00	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
Total for 2032 Bond Future					178	2,008,800,000		
2025-06-12 09:23:41	2037 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-06-12 09:24:13	2037 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-06-12 11:28:17	2037 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-06-12 11:28:17	2037 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-06-12 12:08:45	2037 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-06-12 12:09:22	2037 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-06-12 15:28:05	2037 On 07/08/2025			Bond Future	1	4,800,000	Client	Buy
2025-06-12 15:28:05	2037 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
Total for 2037 Bond Future					8	39,200,000		
2025-06-12 17:16:55	2038 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-12 17:16:55	2038 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-06-12 17:19:37	2038 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-06-12 17:19:37	2038 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
Total for 2038 Bond Future					4	16,000,000		
2025-06-12 09:56:18	2040 On 07/08/2025			Bond Future	1	264,400,000	Member	Sell
2025-06-12 09:56:18	2040 On 07/08/2025			Bond Future	1	132,200,000	Member	Sell
2025-06-12 09:57:33	2040 On 07/08/2025			Bond Future	1	5,900,000	Member	Buy
2025-06-12 09:59:11	2040 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	21,600,000	Member	Buy
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	28,100,000	Member	Buy
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	21,600,000	Member	Sell
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	21,600,000	Client	Buy
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	28,100,000	Member	Sell
2025-06-12 11:36:59	2040 On 07/08/2025			Bond Future	1	28,100,000	Client	Buy
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	4,500,000 Client	Buy
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	6,000,000 Member	Sell
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	8,500,000 Client	Buy
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	6,000,000 Member	Buy
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	4,500,000 Member	Buy
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	8,500,000 Member	Buy
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	6,000,000 Client	Buy
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	8,500,000 Member	Sell
2025-06-12 11:37:00	2040 On 07/08/2025			Bond Future	1	4,500,000 Member	Sell
2025-06-12 11:45:14	2040 On 07/08/2025			Bond Future	1	5,700,000 Member	Buy
2025-06-12 11:45:14	2040 On 07/08/2025			Bond Future	1	5,700,000 Member	Sell
2025-06-12 12:08:45	2040 On 07/08/2025			Bond Future	1	862,400,000 Member	Buy
2025-06-12 12:09:44	2040 On 07/08/2025			Bond Future	1	230,000,000 Member	Sell
2025-06-12 12:37:29	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-06-12 12:37:29	2040 On 07/08/2025			Bond Future	1	5,700,000 Member	Buy
2025-06-12 12:42:54	2040 On 07/08/2025			Bond Future	1	3,400,000 Member	Buy
2025-06-12 12:42:54	2040 On 07/08/2025			Bond Future	1	3,400,000 Member	Sell
2025-06-12 12:42:54	2040 On 07/08/2025			Bond Future	1	3,400,000 Client	Sell
2025-06-12 12:42:54	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-06-12 12:42:54	2040 On 07/08/2025			Bond Future	1	2,300,000 Client	Sell
2025-06-12 13:27:32	2040 On 07/08/2025			Bond Future	1	66,100,000 Member	Sell
2025-06-12 13:27:32	2040 On 07/08/2025			Bond Future	1	14,000,000 Member	Buy
2025-06-12 13:30:53	2040 On 07/08/2025			Bond Future	1	38,600,000 Member	Buy
2025-06-12 13:30:53	2040 On 07/08/2025			Bond Future	1	38,600,000 Client	Buy
2025-06-12 13:30:53	2040 On 07/08/2025			Bond Future	1	38,600,000 Member	Sell
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	700,000 Client	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	15,600,000 Client	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	700,000 Member	Sell
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	2,900,000 Member	Sell
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	700,000 Client	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	2,900,000 Client	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	15,600,000	Member	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 13:30:54	2040 On 07/08/2025			Bond Future	1	15,600,000	Member	Sell
2025-06-12 13:30:55	2040 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-06-12 13:30:55	2040 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-06-12 13:43:37	2040 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-06-12 13:43:37	2040 On 07/08/2025			Bond Future	1	4,700,000	Client	Buy
2025-06-12 13:43:37	2040 On 07/08/2025			Bond Future	1	17,000,000	Client	Buy
2025-06-12 13:43:37	2040 On 07/08/2025			Bond Future	1	17,000,000	Member	Sell
2025-06-12 13:43:37	2040 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-06-12 13:43:37	2040 On 07/08/2025			Bond Future	1	17,000,000	Member	Buy
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	56,200,000	Member	Buy
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	43,200,000	Member	Buy
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	56,200,000	Member	Sell
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	43,200,000	Client	Buy
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	56,200,000	Client	Buy
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-06-12 13:43:38	2040 On 07/08/2025			Bond Future	1	43,200,000	Member	Sell
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	95,400,000	Client	Sell
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	95,400,000	Member	Sell
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	403,000,000	Member	Buy
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	403,000,000	Member	Sell
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	95,400,000	Member	Buy
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	403,000,000	Client	Sell
2025-06-12 15:26:46	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-06-12 15:26:47	2040 On 07/08/2025			Bond Future	1	230,000,000	Client	Sell
2025-06-12 15:26:47	2040 On 07/08/2025			Bond Future	1	110,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 15:26:47	2040 On 07/08/2025			Bond Future	1	21,000,000	Client	Sell
2025-06-12 15:26:47	2040 On 07/08/2025			Bond Future	1	230,000,000	Member	Buy
2025-06-12 15:26:47	2040 On 07/08/2025			Bond Future	1	21,000,000	Member	Sell
2025-06-12 15:26:47	2040 On 07/08/2025			Bond Future	1	110,000,000	Member	Sell
2025-06-12 15:26:47	2040 On 07/08/2025			Bond Future	1	21,000,000	Member	Buy
2025-06-12 15:26:47	2040 On 07/08/2025			Bond Future	1	110,000,000	Client	Sell
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	19,300,000	Member	Buy
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	19,300,000	Client	Buy
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 15:38:49	2040 On 07/08/2025			Bond Future	1	19,300,000	Member	Sell
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	10,000,000	Client	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 15:38:50	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	14,000,000 Member	Sell
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	10,800,000 Member	Sell
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	14,000,000 Client	Buy
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	4,200,000 Member	Sell
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	4,200,000 Client	Buy
2025-06-12 15:41:39	2040 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-06-12 15:47:17	2040 On 07/08/2025			Bond Future	1	66,000,000 Member	Sell
2025-06-12 15:47:18	2040 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	3,000,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	700,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	1,400,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	10,000,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	19,300,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	19,300,000 Client	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	700,000 Client	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	1,400,000 Member	Sell
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	10,000,000 Member	Sell
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	10,000,000 Client	Buy
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	19,300,000 Member	Sell
2025-06-12 16:01:39	2040 On 07/08/2025			Bond Future	1	700,000 Member	Sell
2025-06-12 16:01:40	2040 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-06-12 16:01:40	2040 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-06-12 16:01:40	2040 On 07/08/2025			Bond Future	1	3,000,000 Member	Sell
2025-06-12 16:01:40	2040 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 16:01:40	2040 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-06-12 16:01:40	2040 On 07/08/2025			Bond Future	1	3,000,000 Client	Buy
2025-06-12 16:01:40	2040 On 07/08/2025			Bond Future	1	200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 16:01:40	2040 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	14,000,000	Member	Buy
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	14,000,000	Client	Buy
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	10,800,000	Client	Buy
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-06-12 16:09:26	2040 On 07/08/2025			Bond Future	1	14,000,000	Member	Sell
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	9,100,000	Client	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	2,900,000	Client	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	77,200,000	Member	Sell
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	9,100,000	Member	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	77,200,000	Member	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	77,200,000	Client	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-06-12 16:54:13	2040 On 07/08/2025			Bond Future	1	9,100,000	Member	Sell
2025-06-12 16:54:14	2040 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
2025-06-12 16:54:14	2040 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-06-12 16:54:14	2040 On 07/08/2025			Bond Future	1	40,200,000	Member	Sell
2025-06-12 16:54:14	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-06-12 16:54:14	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-06-12 16:54:14	2040 On 07/08/2025			Bond Future	1	40,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 16:54:14	2040 On 07/08/2025			Bond Future	1	40,200,000	Client	Buy
2025-06-12 16:54:14	2040 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
Total for 2040 Bond Future					212	5,598,600,000		
2025-06-12 09:56:18	2044 On 06/11/2025			Bond Future	1	140,200,000	Member	Sell
2025-06-12 09:56:18	2044 On 06/11/2025			Bond Future	1	280,300,000	Member	Sell
2025-06-12 09:57:56	2044 On 06/11/2025			Bond Future	1	35,200,000	Member	Buy
2025-06-12 09:59:24	2044 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 11:32:17	2044 On 06/11/2025			Bond Future	1	29,800,000	Member	Buy
2025-06-12 11:32:17	2044 On 06/11/2025			Bond Future	1	29,800,000	Member	Sell
2025-06-12 11:32:17	2044 On 06/11/2025			Bond Future	1	29,800,000	Client	Buy
2025-06-12 13:27:32	2044 On 06/11/2025			Bond Future	1	70,100,000	Member	Sell
2025-06-12 13:27:32	2044 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	3,100,000	Client	Buy
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-06-12 13:31:55	2044 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	22,900,000	Member	Sell
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	22,900,000	Client	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	41,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	41,000,000	Client	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	21,300,000	Member	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	22,900,000	Member	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	41,000,000	Member	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	21,300,000	Member	Sell
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	21,300,000	Client	Buy
2025-06-12 13:31:56	2044 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 13:46:46	2044 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell
2025-06-12 13:46:46	2044 On 06/11/2025			Bond Future	1	12,700,000	Client	Buy
2025-06-12 13:46:46	2044 On 06/11/2025			Bond Future	1	12,700,000	Member	Buy
2025-06-12 13:46:46	2044 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-06-12 13:46:46	2044 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-06-12 13:46:46	2044 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	18,000,000	Member	Sell
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	6,200,000	Client	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	1,400,000	Client	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	900,000	Client	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	18,000,000	Client	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	18,000,000	Member	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-06-12 13:46:47	2044 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	1,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	45,800,000	Member	Sell
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	24,400,000	Member	Sell
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	81,800,000	Client	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	45,800,000	Client	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	42,600,000	Client	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	81,800,000	Member	Sell
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	45,800,000	Member	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	81,800,000	Member	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	42,600,000	Member	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	24,400,000	Member	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	24,400,000	Client	Buy
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	42,600,000	Member	Sell
2025-06-12 13:46:48	2044 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-12 15:35:01	2044 On 06/11/2025			Bond Future	1	35,200,000	Client	Buy
2025-06-12 15:35:01	2044 On 06/11/2025			Bond Future	1	35,200,000	Member	Sell
2025-06-12 15:37:47	2044 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 15:37:47	2044 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 15:37:47	2044 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	20,500,000	Member	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	20,500,000	Client	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	20,500,000	Member	Sell
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 15:37:48	2044 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	4,500,000	Client	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	14,900,000	Client	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	14,900,000	Member	Sell
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	4,500,000	Member	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	10,600,000	Member	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	14,900,000	Member	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	10,600,000	Member	Sell
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	10,600,000	Client	Buy
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-06-12 15:37:49	2044 On 06/11/2025			Bond Future	1	11,500,000	Client	Buy
2025-06-12 15:47:17	2044 On 06/11/2025			Bond Future	1	70,000,000	Member	Sell
2025-06-12 15:47:18	2044 On 06/11/2025			Bond Future	1	20,400,000	Member	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	10,600,000	Member	Sell
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	11,400,000	Client	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	10,600,000	Member	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-06-12 16:08:13	2044 On 06/11/2025			Bond Future	1	10,600,000	Client	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	20,400,000 Member	Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	14,800,000 Client	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	20,400,000 Client	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	4,500,000 Member	Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	14,800,000 Member	Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	3,200,000 Client	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	4,500,000 Client	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	14,800,000 Member	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	4,500,000 Member	Buy
2025-06-12 16:08:14	2044 On 06/11/2025			Bond Future	1	400,000 Member	Buy
Total for 2044 Bond Future					175	2,242,400,000	
2025-06-12 09:56:18	R035 On 06/11/2025			Bond Future	1	124,500,000 Member	Buy
2025-06-12 09:56:18	R035 On 06/11/2025			Bond Future	1	249,100,000 Member	Buy
2025-06-12 09:57:07	R035 On 06/11/2025			Bond Future	1	5,600,000 Member	Sell
2025-06-12 09:58:42	R035 On 06/11/2025			Bond Future	1	2,200,000 Member	Sell
2025-06-12 13:27:32	R035 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-06-12 13:27:32	R035 On 06/11/2025			Bond Future	1	62,300,000 Member	Buy
2025-06-12 13:29:36	R035 On 06/11/2025			Bond Future	1	5,700,000 Client	Sell
2025-06-12 13:29:36	R035 On 06/11/2025			Bond Future	1	5,700,000 Member	Sell
2025-06-12 13:29:36	R035 On 06/11/2025			Bond Future	1	5,700,000 Member	Buy
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	2,800,000 Member	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	18,900,000 Client	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	26,400,000 Member	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	18,900,000 Member	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	18,900,000	Member	Buy
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	26,400,000	Client	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	26,400,000	Member	Buy
2025-06-12 13:29:37	R035 On 06/11/2025			Bond Future	1	2,800,000	Client	Sell
2025-06-12 13:29:38	R035 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-06-12 13:29:38	R035 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-06-12 13:29:38	R035 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	20,400,000	Member	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	36,300,000	Member	Buy
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	20,400,000	Member	Buy
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	36,300,000	Member	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	100,000	Client	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	8,000,000	Client	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	20,400,000	Client	Sell
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-06-12 13:33:15	R035 On 06/11/2025			Bond Future	1	36,300,000	Client	Sell
2025-06-12 13:33:16	R035 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell
2025-06-12 13:33:16	R035 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-06-12 13:33:16	R035 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-06-12 13:33:16	R035 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	40,700,000	Member	Buy
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	40,700,000	Member	Sell
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	40,700,000 Client	Sell
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	4,400,000 Client	Sell
2025-06-12 15:30:13	R035 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-06-12 15:30:14	R035 On 06/11/2025			Bond Future	1	9,600,000 Member	Sell
2025-06-12 15:30:14	R035 On 06/11/2025			Bond Future	1	16,000,000 Member	Sell
2025-06-12 15:30:14	R035 On 06/11/2025			Bond Future	1	16,000,000 Member	Buy
2025-06-12 15:30:14	R035 On 06/11/2025			Bond Future	1	16,000,000 Client	Sell
2025-06-12 15:30:14	R035 On 06/11/2025			Bond Future	1	9,600,000 Member	Buy
2025-06-12 15:30:14	R035 On 06/11/2025			Bond Future	1	9,600,000 Client	Sell
2025-06-12 15:31:19	R035 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-06-12 15:31:19	R035 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-06-12 15:31:19	R035 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	11,400,000 Member	Buy
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	63,200,000 Member	Buy
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	52,900,000 Member	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	11,400,000 Member	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	2,800,000 Member	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	63,200,000 Member	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	1,400,000 Client	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	63,200,000 Client	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	11,400,000 Client	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	2,800,000 Client	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	1,200,000 Client	Sell
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	2,800,000 Member	Buy
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-06-12 15:31:20	R035 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-06-12 15:31:21	R035 On 06/11/2025			Bond Future	1	5,600,000 Client	Sell
2025-06-12 15:31:21	R035 On 06/11/2025			Bond Future	1	37,800,000 Client	Sell
2025-06-12 15:31:21	R035 On 06/11/2025			Bond Future	1	5,600,000 Member	Buy
2025-06-12 15:31:21	R035 On 06/11/2025			Bond Future	1	52,900,000 Member	Buy
2025-06-12 15:31:21	R035 On 06/11/2025			Bond Future	1	37,800,000 Member	Sell
2025-06-12 15:31:21	R035 On 06/11/2025			Bond Future	1	37,800,000 Member	Buy
2025-06-12 15:31:21	R035 On 06/11/2025			Bond Future	1	52,900,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	2,800,000 Client	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	18,200,000 Member	Buy
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	2,800,000 Member	Buy
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	9,500,000 Member	Buy
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	9,500,000 Client	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	18,200,000 Client	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	18,200,000 Member	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	9,500,000 Member	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-06-12 15:40:08	R035 On 06/11/2025			Bond Future	1	2,800,000 Member	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	13,300,000 Member	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	1,400,000 Client	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	13,300,000 Member	Buy
2025-06-12 15:40:09	R035 On 06/11/2025			Bond Future	1	13,300,000 Client	Sell
2025-06-12 15:42:38	R035 On 06/11/2025			Bond Future	1	10,200,000 Client	Sell
2025-06-12 15:42:38	R035 On 06/11/2025			Bond Future	1	4,000,000 Client	Sell
2025-06-12 15:42:38	R035 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-06-12 15:42:38	R035 On 06/11/2025			Bond Future	1	10,200,000 Member	Buy
2025-06-12 15:42:38	R035 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-06-12 15:42:38	R035 On 06/11/2025			Bond Future	1	10,200,000 Member	Sell
2025-06-12 15:42:38	R035 On 06/11/2025			Bond Future	1	4,000,000 Member	Sell
2025-06-12 15:42:38	R035 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-06-12 15:47:17	R035 On 06/11/2025			Bond Future	1	62,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-12 15:47:18	R035 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	10,100,000 Client	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	4,000,000 Member	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	10,100,000 Member	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	4,000,000 Client	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-06-12 16:04:14	R035 On 06/11/2025			Bond Future	1	10,100,000 Member	Buy
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	13,200,000 Member	Buy
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	9,400,000 Member	Buy
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	18,200,000 Client	Sell
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	9,400,000 Client	Sell
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	13,200,000 Client	Sell
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	13,200,000 Member	Sell
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	18,200,000 Member	Sell
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	9,400,000 Member	Sell
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	400,000 Client	Sell
2025-06-12 17:51:40	R035 On 06/11/2025			Bond Future	1	18,200,000 Member	Buy
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	2,800,000 Member	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	2,800,000 Client	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	2,800,000 Member	Buy
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	400,000 Client	Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-06-12 17:51:41	R035 On 06/11/2025			Bond Future	1	200,000	Client	Sell
Total for R035 Bond Future					175	1,992,400,000		
2025-06-12 11:56:04	R213 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-06-12 12:00:39	R213 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-06-12 12:01:08	R213 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-06-12 12:01:08	R213 On 07/08/2025			Bond Future	1	6,000,000	Client	Buy
Total for R213 Bond Future					4	24,000,000		
2025-06-12 12:08:45	R214 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-06-12 12:10:03	R214 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-06-12 15:28:48	R214 On 06/11/2025			Bond Future	1	2,500,000	Client	Sell
2025-06-12 15:28:48	R214 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
Total for R214 Bond Future					4	10,000,000		
Grand Total for all Instruments					764	11,947,400,000		