



Johannesburg Stock Exchange
One Exchange Square, 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: 13/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-13 13:34:45	2030 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-02-13 13:34:45	2030 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-02-13 14:18:00	2030 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-02-13 14:18:00	2030 On 08/05/2025			Bond Future	1	40,000,000	Client	Sell
2025-02-13 17:17:33	2030 On 08/05/2025			Bond Future	1	224,800,000	Member	Sell
2025-02-13 17:34:25	2030 On 08/05/2025			Bond Future	1	7,100,000	Member	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	182,500,000	Member	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	11,700,000	Client	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	7,100,000	Client	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	12,800,000	Member	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	11,700,000	Member	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	10,700,000	Member	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	12,800,000	Member	Sell
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	11,700,000	Member	Sell
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	12,800,000	Client	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	182,500,000	Client	Buy
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	182,500,000	Member	Sell
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	10,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-13 17:36:38	2030 On 08/05/2025			Bond Future	1	7,100,000	Member	Sell
Total for 2030 Bond Future					20	1,059,200,000		
2025-02-13 14:07:45	2032 On 08/05/2025			Bond Future	1	75,800,000	Member	Sell
2025-02-13 14:07:45	2032 On 08/05/2025			Bond Future	1	75,800,000	Member	Buy
2025-02-13 15:50:21	2032 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-02-13 15:50:21	2032 On 08/05/2025			Bond Future	1	75,800,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	4,500,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	20,000,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	4,700,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	4,700,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	4,700,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	8,300,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	5,400,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	8,300,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	8,100,000	Client	Buy
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	8,300,000	Member	Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-13 15:59:15	2032 On 08/05/2025			Bond Future	1	6,100,000	Client	Buy
Total for 2032 Bond Future					36	454,800,000		
2025-02-13 17:17:33	2037 On 08/05/2025			Bond Future	1	208,100,000	Member	Buy
2025-02-13 17:46:04	2037 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	9,100,000	Member	Sell
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	9,100,000	Member	Buy
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-02-13 17:47:44	2037 On 08/05/2025			Bond Future	1	9,100,000	Client	Sell
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	154,900,000	Client	Sell
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	27,400,000	Member	Sell
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	154,900,000	Member	Buy
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	9,300,000	Client	Sell
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	2,800,000	Client	Sell
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	27,400,000	Member	Buy
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	154,900,000	Member	Sell
2025-02-13 17:47:45	2037 On 08/05/2025			Bond Future	1	27,400,000	Client	Sell
Total for 2037 Bond Future					22	832,400,000		
2025-02-13 10:08:13	2040 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-02-13 15:46:45	2040 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
Total for 2040 Bond Future					2	10,200,000		
2025-02-13 10:06:10	R035 On 08/05/2025			Bond Future	1	47,000,000	Member	Buy
2025-02-13 11:30:57	R035 On 08/05/2025			Bond Future	1	47,000,000	Member	Sell
2025-02-13 11:31:24	R035 On 08/05/2025			Bond Future	1	47,000,000	Member	Buy
2025-02-13 11:31:24	R035 On 08/05/2025			Bond Future	1	47,000,000	Client	Sell
Total for R035 Bond Future					4	188,000,000		
2025-02-13 17:17:33	R038 On 08/05/2025			Bond Future	1	14,500,000	Member	Sell
2025-02-13 17:31:33	R038 On 08/05/2025			Bond Future	1	14,500,000	Client	Buy
Total for R038 Bond Future					2	29,000,000		
2025-02-13 12:53:18	R186 On 08/05/2025			Bond Future	1	400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-13 12:53:18	R186 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-02-13 12:53:40	R186 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-02-13 12:53:40	R186 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-02-13 12:53:54	R186 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-02-13 12:53:54	R186 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-02-13 12:54:07	R186 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-02-13 12:54:07	R186 On 08/05/2025			Bond Future	1	2,200,000	Client	Sell
2025-02-13 12:54:21	R186 On 08/05/2025			Bond Future	1	3,300,000	Client	Sell
2025-02-13 12:54:21	R186 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-02-13 12:54:40	R186 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-02-13 12:54:40	R186 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-02-13 17:17:33	R186 On 08/05/2025			Bond Future	1	87,800,000	Member	Sell
2025-02-13 17:39:02	R186 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-02-13 17:41:03	R186 On 08/05/2025			Bond Future	1	73,000,000	Member	Buy
2025-02-13 17:41:03	R186 On 08/05/2025			Bond Future	1	8,700,000	Member	Buy
2025-02-13 17:41:03	R186 On 08/05/2025			Bond Future	1	8,700,000	Client	Buy
2025-02-13 17:41:03	R186 On 08/05/2025			Bond Future	1	73,000,000	Client	Buy
2025-02-13 17:41:03	R186 On 08/05/2025			Bond Future	1	8,700,000	Member	Sell
2025-02-13 17:41:03	R186 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-02-13 17:41:03	R186 On 08/05/2025			Bond Future	1	73,000,000	Member	Sell
2025-02-13 17:41:03	R186 On 08/05/2025			Bond Future	1	6,100,000	Client	Buy
Total for R186 Bond Future					22	371,000,000		
2025-02-13 16:08:56	R202 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-02-13 16:08:56	R202 On 08/05/2025			Bond Future	1	25,400,000	Client	Buy
2025-02-13 16:08:56	R202 On 08/05/2025			Bond Future	1	25,400,000	Member	Sell
2025-02-13 16:08:56	R202 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
Total for R202 Bond Future					4	55,000,000		
2025-02-13 09:07:26	R209 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-13 09:39:48	R209 On 08/05/2025			Bond Future	1	320,100,000	Member	Buy
2025-02-13 10:22:36	R209 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	12,400,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	129,200,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	60,200,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	26,200,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	15,200,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	5,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	27,000,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	27,000,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	129,200,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	12,400,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	5,600,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	20,000,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	9,400,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	26,200,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	60,200,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	129,200,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	60,200,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	27,000,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	15,200,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	4,000,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	12,400,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	26,200,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	5,600,000	Client	Sell
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-02-13 10:25:40	R209 On 08/05/2025			Bond Future	1	15,200,000	Client	Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-02-13 10:25:41	R209 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-02-13 10:45:47	R209 On 08/05/2025			Bond Future	1	320,100,000	Member	Buy
2025-02-13 12:31:44	R209 On 08/05/2025			Bond Future	1	320,100,000	Client	Sell
2025-02-13 12:57:48	R209 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-02-13 17:17:33	R209 On 08/05/2025			Bond Future	1	612,000,000	Member	Buy
2025-02-13 17:24:02	R209 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	188,100,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	154,400,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	93,400,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	35,100,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	9,700,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	13,900,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	11,700,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	11,100,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,800,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	7,600,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	9,200,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	9,700,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	6,300,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	93,400,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	5,900,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	154,400,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	11,700,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	188,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	11,100,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	93,400,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	154,400,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	13,900,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	13,900,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,800,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	11,100,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,800,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	188,100,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	9,700,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,300,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	11,700,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	35,100,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	35,100,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	6,300,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	15,300,000	Client	Sell
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-02-13 17:26:14	R209 On 08/05/2025			Bond Future	1	4,200,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	2,600,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-13 17:26:15	R209 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
Total for R209 Bond Future					144	4,369,000,000		
2025-02-13 11:53:28	R210 On 08/05/2025			Bond Future	1	34,600,000	Member	Sell
2025-02-13 11:54:18	R210 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	20,600,000	Member	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	20,600,000	Member	Sell
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	20,600,000	Client	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy
2025-02-13 12:22:00	R210 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
Total for R210 Bond Future					19	138,400,000		
2025-02-13 10:06:10	R248 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-13 11:31:12	R248 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-02-13 11:31:33	R248 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-02-13 11:31:33	R248 On 08/05/2025			Bond Future	1	40,000,000	Client	Buy
Total for R248 Bond Future					4	160,000,000		
Grand Total for all Instruments					279	7,667,000,000		