



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: 02/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-02 10:03:46	2030 On 08/05/2025			Bond Future	1	80,000,000	Member	Buy
2025-04-02 10:36:24	2030 On 08/05/2025			Bond Future	1	80,000,000	Member	Sell
2025-04-02 11:33:45	2030 On 08/05/2025			Bond Future	1	80,000,000	Member	Buy
2025-04-02 11:33:45	2030 On 08/05/2025			Bond Future	1	80,000,000	Client	Sell
2025-04-02 11:47:39	2030 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-02 16:40:55	2030 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-04-02 17:25:03	2030 On 08/05/2025			Bond Future	1	665,900,000	Member	Buy
2025-04-02 17:30:36	2030 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	442,100,000	Member	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	29,400,000	Member	Buy
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	163,200,000	Member	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	29,400,000	Member	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	442,100,000	Client	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	29,400,000	Client	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	9,400,000	Client	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	163,200,000	Member	Buy
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	163,200,000	Client	Sell
2025-04-02 17:32:28	2030 On 08/05/2025			Bond Future	1	442,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	4,800,000	Client	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	4,800,000	Member	Buy
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	4,300,000	Client	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	8,100,000	Client	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	4,800,000	Member	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-02 17:32:29	2030 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
Total for 2030 Bond Future					34	2,990,200,000		
2025-04-02 10:03:46	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-04-02 10:36:31	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-04-02 11:34:25	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-04-02 11:34:25	2032 On 08/05/2025			Bond Future	1	40,000,000	Client	Sell
2025-04-02 11:47:39	2032 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-02 14:39:31	2032 On 08/05/2025			Bond Future	1	7,800,000	Member	Sell
2025-04-02 14:39:31	2032 On 08/05/2025			Bond Future	1	7,800,000	Member	Buy
2025-04-02 14:45:07	2032 On 08/05/2025			Bond Future	1	7,800,000	Member	Buy
2025-04-02 14:45:07	2032 On 08/05/2025			Bond Future	1	7,800,000	Client	Sell
2025-04-02 16:45:10	2032 On 08/05/2025			Bond Future	1	100,000	Client	Buy
Total for 2032 Bond Future					10	191,400,000		
2025-04-02 09:24:54	2037 On 08/05/2025			Bond Future	1	46,000,000	Member	Buy
2025-04-02 09:24:54	2037 On 08/05/2025			Bond Future	1	46,000,000	Member	Sell
2025-04-02 11:47:39	2037 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2025-04-02 14:25:09	2037 On 08/05/2025			Bond Future	1	46,000,000	Member	Buy
2025-04-02 14:25:09	2037 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	21,000,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	5,500,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	21,000,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	21,000,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	4,200,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	3,900,000	Client	Sell
2025-04-02 14:58:59	2037 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-04-02 16:08:22	2037 On 07/08/2025	11.45	Call	Bond Future	1	750,000,000	Member	Buy
2025-04-02 16:08:22	2037 On 07/08/2025	11.45	Put	Bond Future	1	750,000,000	Member	Buy
2025-04-02 16:08:22	2037 On 07/08/2025	11.45	Call	Bond Future	1	750,000,000	Member	Sell
2025-04-02 16:08:22	2037 On 07/08/2025	11.45	Put	Bond Future	1	750,000,000	Member	Sell
2025-04-02 16:33:07	2037 On 07/08/2025	11.45	Call	Bond Future	1	750,000,000	Member	Sell
2025-04-02 16:33:07	2037 On 07/08/2025	11.45	Call	Bond Future	1	138,300,000	Member	Buy
2025-04-02 16:33:24	2037 On 07/08/2025	11.45	Put	Bond Future	1	138,300,000	Member	Buy
2025-04-02 16:33:24	2037 On 07/08/2025	11.45	Put	Bond Future	1	750,000,000	Member	Sell
2025-04-02 16:53:04	2037 On 08/05/2025			Bond Future	1	10,700,000	Member	Buy
2025-04-02 16:53:29	2037 On 08/05/2025			Bond Future	1	10,700,000	Client	Buy
2025-04-02 16:53:29	2037 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2025-04-02 17:13:38	2037 On 07/08/2025	11.45	Call	Bond Future	1	611,700,000	Member	Buy
2025-04-02 17:13:38	2037 On 07/08/2025	11.45	Call	Bond Future	1	611,700,000	Member	Sell
2025-04-02 17:13:38	2037 On 07/08/2025	11.45	Call	Bond Future	1	611,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-02 17:13:38	2037 On 07/08/2025	11.45	Call	Bond Future	1	138,300,000	Member	Sell
2025-04-02 17:13:38	2037 On 07/08/2025	11.45	Call	Bond Future	1	138,300,000	Client	Buy
2025-04-02 17:14:08	2037 On 07/08/2025	11.45	Put	Bond Future	1	611,700,000	Member	Sell
2025-04-02 17:14:08	2037 On 07/08/2025	11.45	Put	Bond Future	1	611,700,000	Client	Buy
2025-04-02 17:14:08	2037 On 07/08/2025	11.45	Put	Bond Future	1	138,300,000	Member	Sell
2025-04-02 17:14:08	2037 On 07/08/2025	11.45	Put	Bond Future	1	138,300,000	Client	Buy
2025-04-02 17:14:08	2037 On 07/08/2025	11.45	Put	Bond Future	1	611,700,000	Member	Buy
Total for 2037 Bond Future					58	9,318,800,000		
2025-04-02 09:24:54	2040 On 08/05/2025			Bond Future	1	43,000,000	Member	Sell
2025-04-02 09:24:54	2040 On 08/05/2025			Bond Future	1	43,000,000	Member	Buy
2025-04-02 13:49:16	2040 On 08/05/2025			Bond Future	1	15,700,000	Member	Buy
2025-04-02 13:49:16	2040 On 08/05/2025			Bond Future	1	15,700,000	Member	Sell
2025-04-02 13:51:11	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-04-02 13:51:11	2040 On 08/05/2025			Bond Future	1	15,700,000	Member	Sell
2025-04-02 14:25:38	2040 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-04-02 14:25:38	2040 On 08/05/2025			Bond Future	1	43,000,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,000,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,000,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,600,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,000,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	19,600,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	19,600,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	5,200,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	3,900,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	19,600,000	Client	Buy
2025-04-02 14:54:17	2040 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-02 14:57:14	2040 On 08/05/2025			Bond Future	1	4,200,000	Client	Buy
2025-04-02 14:57:14	2040 On 08/05/2025			Bond Future	1	3,100,000	Client	Buy
2025-04-02 14:57:14	2040 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-04-02 14:57:14	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-04-02 14:57:14	2040 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
2025-04-02 14:57:14	2040 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-04-02 14:57:14	2040 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-04-02 14:57:14	2040 On 08/05/2025			Bond Future	1	8,400,000	Client	Buy
Total for 2040 Bond Future					48	352,200,000		
2025-04-02 11:47:39	R033 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-02 16:45:38	R033 On 08/05/2025			Bond Future	1	10,600,000	Member	Buy
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	1,900,000	Client	Buy
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	10,600,000	Member	Sell
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	10,600,000	Client	Buy
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-02 16:46:52	R033 On 08/05/2025			Bond Future	1	500,000	Member	Sell
Total for R033 Bond Future					13	54,400,000		
2025-04-02 08:00:25	R035 On 08/05/2025			Bond Future	1	10,300,000	Member	Buy
2025-04-02 10:19:25	R035 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-04-02 10:20:05	R035 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2025-04-02 10:20:05	R035 On 08/05/2025			Bond Future	1	6,300,000	Member	Buy
2025-04-02 10:20:05	R035 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-04-02 10:20:05	R035 On 08/05/2025			Bond Future	1	4,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 10:20:05	R035 On 08/05/2025			Bond Future	1	6,300,000	Client	Sell
2025-04-02 11:08:36	R035 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-02 11:11:53	R035 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-04-02 11:12:08	R035 On 08/05/2025			Bond Future	1	15,000,000	Client	Buy
2025-04-02 11:12:08	R035 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-02 11:18:22	R035 On 08/05/2025			Bond Future	1	126,700,000	Member	Buy
2025-04-02 11:19:15	R035 On 08/05/2025			Bond Future	1	103,600,000	Member	Sell
2025-04-02 11:20:13	R035 On 08/05/2025			Bond Future	1	130,000,000	Member	Buy
2025-04-02 11:22:18	R035 On 08/05/2025			Bond Future	1	107,000,000	Member	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	9,500,000	Member	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	10,700,000	Member	Buy
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	9,500,000	Member	Buy
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	9,500,000	Client	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-02 11:35:11	R035 On 08/05/2025			Bond Future	1	10,700,000	Client	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	10,600,000	Client	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	9,400,000	Client	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	10,600,000	Member	Sell
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	10,600,000	Member	Buy
2025-04-02 11:36:01	R035 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-04-02 11:47:39	R035 On 08/05/2025			Bond Future	1	538,800,000	Member	Sell
2025-04-02 12:39:51	R035 On 08/05/2025			Bond Future	1	7,900,000	Member	Sell
2025-04-02 12:39:51	R035 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-02 14:39:31	R035 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-04-02 14:39:31	R035 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-04-02 14:48:25	R035 On 08/05/2025			Bond Future	1	9,900,000	Client	Buy
2025-04-02 14:48:25	R035 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-04-02 15:06:16	R035 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-04-02 15:06:17	R035 On 08/05/2025			Bond Future	1	1,900,000	Client	Buy
2025-04-02 15:06:17	R035 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-02 16:48:10	R035 On 08/05/2025			Bond Future	1	345,000,000	Member	Buy
2025-04-02 16:49:03	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-04-02 16:49:03	R035 On 08/05/2025			Bond Future	1	191,600,000	Member	Buy
2025-04-02 16:49:03	R035 On 08/05/2025			Bond Future	1	191,600,000	Client	Buy
2025-04-02 16:49:03	R035 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-04-02 16:49:03	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-02 16:49:03	R035 On 08/05/2025			Bond Future	1	191,600,000	Member	Sell
2025-04-02 16:49:04	R035 On 08/05/2025			Bond Future	1	345,000,000	Client	Buy
2025-04-02 16:49:04	R035 On 08/05/2025			Bond Future	1	345,000,000	Member	Sell
2025-04-02 17:00:15	R035 On 08/05/2025			Bond Future	1	442,000,000	Member	Buy
2025-04-02 17:33:50	R035 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	292,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	292,800,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	292,800,000	Client	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	108,800,000	Client	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	108,800,000	Member	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	19,500,000	Member	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	2,200,000	Client	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	6,200,000	Client	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	19,500,000	Client	Sell
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	108,800,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	19,500,000	Member	Buy
2025-04-02 17:35:26	R035 On 08/05/2025			Bond Future	1	5,400,000	Client	Sell
Total for R035 Bond Future					109	4,701,200,000		
2025-04-02 12:20:48	R038 On 08/05/2025			Bond Future	1	40,200,000	Member	Buy
2025-04-02 16:19:54	R038 On 08/05/2025			Bond Future	1	111,800,000	Member	Buy
2025-04-02 16:31:01	R038 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-02 16:33:55	R038 On 08/05/2025			Bond Future	1	101,500,000	Member	Sell
2025-04-02 16:33:55	R038 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-04-02 16:33:55	R038 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-04-02 16:33:55	R038 On 08/05/2025			Bond Future	1	4,500,000	Client	Sell
2025-04-02 16:33:55	R038 On 08/05/2025			Bond Future	1	101,500,000	Member	Buy
2025-04-02 16:33:55	R038 On 08/05/2025			Bond Future	1	101,500,000	Client	Sell
2025-04-02 16:33:56	R038 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-04-02 16:33:56	R038 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-02 16:33:56	R038 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-04-02 16:33:56	R038 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 16:33:56	R038 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-02 16:33:56	R038 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-02 16:33:56	R038 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-02 16:33:56	R038 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-02 17:03:03	R038 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-02 17:05:31	R038 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-02 17:05:31	R038 On 08/05/2025			Bond Future	1	38,300,000	Member	Sell
2025-04-02 17:05:31	R038 On 08/05/2025			Bond Future	1	38,300,000	Client	Sell
2025-04-02 17:05:31	R038 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-02 17:05:31	R038 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-02 17:05:31	R038 On 08/05/2025			Bond Future	1	38,300,000	Member	Buy
2025-04-02 17:05:31	R038 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-04-02 17:05:31	R038 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
Total for R038 Bond Future					26	608,000,000		
2025-04-02 11:47:39	R053 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-02 16:51:17	R053 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-02 16:51:47	R053 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-02 16:51:47	R053 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
Total for R053 Bond Future					4	8,000,000		
2025-04-02 11:20:13	R186 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-02 11:23:23	R186 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-02 11:23:45	R186 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-02 11:23:45	R186 On 08/05/2025			Bond Future	1	25,000,000	Client	Buy
2025-04-02 11:47:39	R186 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-02 16:42:39	R186 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-04-02 16:43:13	R186 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-02 16:43:13	R186 On 08/05/2025			Bond Future	1	9,300,000	Client	Buy
Total for R186 Bond Future					8	137,200,000		
2025-04-02 08:00:25	R209 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-02 10:14:48	R209 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-04-02 11:47:39	R209 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-04-02 16:55:54	R209 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
Total for R209 Bond Future					4	14,600,000		
2025-04-02 14:46:54	R210 On 08/05/2025			Bond Future	1	80,100,000	Member	Sell
2025-04-02 17:28:02	R210 On 08/05/2025			Bond Future	1	80,100,000	Member	Buy
2025-04-02 17:28:51	R210 On 08/05/2025			Bond Future	1	80,100,000	Client	Buy
2025-04-02 17:28:51	R210 On 08/05/2025			Bond Future	1	80,100,000	Member	Sell
Total for R210 Bond Future					4	320,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-02 11:08:36	R213 On 08/05/2025			Bond Future	1	545,200,000	Member	Buy
2025-04-02 11:10:24	R213 On 08/05/2025			Bond Future	1	16,300,000	Member	Sell
2025-04-02 11:47:39	R213 On 08/05/2025			Bond Future	1	389,000,000	Member	Sell
2025-04-02 12:13:18	R213 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-02 12:13:18	R213 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-04-02 12:13:18	R213 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-02 12:13:18	R213 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-02 12:13:18	R213 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-02 12:13:18	R213 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	43,700,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	3,000,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	143,000,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	44,000,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	55,100,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	16,300,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	16,300,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	12,000,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	33,000,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	33,000,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	143,000,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	43,700,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	42,200,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	3,000,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	33,000,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	73,600,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	38,000,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	13,000,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	12,000,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	43,700,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	55,100,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	12,000,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	44,000,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	143,000,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	73,600,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	10,000,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	42,200,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	73,600,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	55,100,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	44,000,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	13,000,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	38,000,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	3,000,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	13,000,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	42,200,000	Client	Sell
2025-04-02 12:13:19	R213 On 08/05/2025			Bond Future	1	38,000,000	Member	Buy
2025-04-02 16:54:56	R213 On 08/05/2025			Bond Future	1	388,500,000	Member	Buy
2025-04-02 16:55:41	R213 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-02 16:55:41	R213 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-04-02 16:55:41	R213 On 08/05/2025			Bond Future	1	388,500,000	Member	Sell
2025-04-02 16:55:41	R213 On 08/05/2025			Bond Future	1	388,500,000	Client	Buy
2025-04-02 16:55:41	R213 On 08/05/2025			Bond Future	1	500,000	Member	Sell
Total for R213 Bond Future					71	3,736,800,000		
2025-04-02 11:40:22	R214 On 08/05/2025			Bond Future	1	692,200,000	Member	Sell
2025-04-02 17:23:14	R214 On 08/05/2025			Bond Future	1	13,700,000	Member	Buy
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	383,600,000	Member	Buy
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	236,700,000	Member	Buy
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	42,500,000	Member	Buy
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	236,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	42,500,000	Member	Sell
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	383,600,000	Client	Buy
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	236,700,000	Client	Buy
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	383,600,000	Member	Sell
2025-04-02 17:24:59	R214 On 08/05/2025			Bond Future	1	42,500,000	Client	Buy
2025-04-02 17:25:00	R214 On 08/05/2025			Bond Future	1	15,700,000	Client	Buy
2025-04-02 17:25:00	R214 On 08/05/2025			Bond Future	1	15,700,000	Member	Sell
2025-04-02 17:25:00	R214 On 08/05/2025			Bond Future	1	13,700,000	Client	Buy
2025-04-02 17:25:00	R214 On 08/05/2025			Bond Future	1	13,700,000	Member	Sell
2025-04-02 17:25:00	R214 On 08/05/2025			Bond Future	1	15,700,000	Member	Buy
2025-04-02 17:28:32	R214 On 08/05/2025			Bond Future	1	301,300,000	Member	Buy
2025-04-02 17:53:22	R214 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	230,300,000	Member	Sell
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	11,400,000	Member	Buy
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	41,400,000	Member	Sell
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	13,200,000	Member	Sell
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	11,400,000	Member	Sell
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	13,200,000	Client	Sell
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	230,300,000	Member	Buy
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	41,400,000	Client	Sell
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	230,300,000	Client	Sell
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	41,400,000	Member	Buy
2025-04-02 17:55:12	R214 On 08/05/2025			Bond Future	1	11,400,000	Client	Sell
2025-04-02 17:55:13	R214 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-04-02 17:55:13	R214 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-04-02 17:55:13	R214 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-02 17:55:13	R214 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-02 17:55:13	R214 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
Total for R214 Bond Future					35	3,974,000,000		
2025-04-02 11:08:36	R248 On 08/05/2025			Bond Future	1	1,075,500,000	Member	Sell
2025-04-02 11:09:52	R248 On 08/05/2025			Bond Future	1	12,200,000	Member	Buy
2025-04-02 11:41:34	R248 On 08/05/2025			Bond Future	1	243,000,000	Member	Sell
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	213,000,000	Member	Sell
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	42,000,000	Member	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	213,000,000	Client	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	42,000,000	Member	Sell
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	55,800,000	Member	Sell
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	22,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	14,000,000	Member	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	416,000,000	Member	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	213,000,000	Member	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	55,800,000	Member	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	14,000,000	Client	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	14,000,000	Member	Sell
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	42,000,000	Client	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	55,800,000	Client	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	22,000,000	Client	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	416,000,000	Client	Buy
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	416,000,000	Member	Sell
2025-04-02 12:11:52	R248 On 08/05/2025			Bond Future	1	22,000,000	Member	Sell
2025-04-02 12:14:37	R248 On 08/05/2025			Bond Future	1	6,600,000	Client	Buy
2025-04-02 12:14:37	R248 On 08/05/2025			Bond Future	1	48,100,000	Member	Sell
2025-04-02 12:14:37	R248 On 08/05/2025			Bond Future	1	48,100,000	Client	Buy
2025-04-02 12:14:37	R248 On 08/05/2025			Bond Future	1	6,600,000	Member	Sell
2025-04-02 12:14:37	R248 On 08/05/2025			Bond Future	1	6,600,000	Member	Buy
2025-04-02 12:14:37	R248 On 08/05/2025			Bond Future	1	48,100,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	62,800,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	49,500,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	14,700,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	18,600,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	12,200,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	14,700,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	83,900,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	49,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	12,200,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	49,500,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	5,200,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	14,700,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	83,900,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	62,800,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	83,900,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	18,600,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	62,800,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-02 12:14:38	R248 On 08/05/2025			Bond Future	1	18,600,000	Client	Buy
2025-04-02 14:59:35	R248 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	206,800,000	Member	Buy
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	26,400,000	Member	Buy
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	7,600,000	Client	Buy
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	26,400,000	Client	Buy
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	26,400,000	Member	Sell
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	206,800,000	Client	Buy
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	206,800,000	Member	Sell
2025-04-02 15:14:58	R248 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-02 17:28:32	R248 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-04-02 17:56:46	R248 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-04-02 17:57:06	R248 On 08/05/2025			Bond Future	1	4,200,000	Client	Sell
2025-04-02 17:57:06	R248 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
Total for R248 Bond Future					84	5,290,800,000		
Grand Total for all Instruments					508	31,698,000,000		