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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/04/2025

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

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	15,300,000	Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	4,600,000	Client	Buy
2025-04-15 11:38:38	2032 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-15 13:53:16	2032 On 08/05/2025			Bond Future	1	295,000,000	Member	Sell
2025-04-15 13:53:16	2032 On 07/08/2025			Bond Future	1	295,000,000	Member	Buy
2025-04-15 13:54:04	2032 On 08/05/2025			Bond Future	1	295,000,000	Member	Buy
2025-04-15 13:54:04	2032 On 07/08/2025			Bond Future	1	295,000,000	Member	Sell
2025-04-15 14:26:09	2032 On 08/05/2025			Bond Future	1	295,000,000	Member	Sell
2025-04-15 14:26:09	2032 On 08/05/2025			Bond Future	1	295,000,000	Client	Buy
2025-04-15 14:27:43	2032 On 07/08/2025			Bond Future	1	295,000,000	Member	Buy
2025-04-15 14:27:43	2032 On 07/08/2025			Bond Future	1	295,000,000	Client	Sell
2025-04-15 14:52:16	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Sell
2025-04-15 14:52:16	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Buy
2025-04-15 15:29:46	2032 On 08/05/2025			Bond Future	1	18,000,000	Client	Sell
2025-04-15 15:29:46	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Buy
2025-04-15 15:49:10	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Sell
2025-04-15 15:49:10	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Sell
2025-04-15 15:49:10	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Buy
2025-04-15 15:49:10	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Buy
2025-04-15 16:18:52	2032 On 08/05/2025			Bond Future	1	18,000,000	Client	Buy
2025-04-15 16:18:52	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Sell
2025-04-15 16:19:12	2032 On 08/05/2025			Bond Future	1	18,000,000	Client	Buy
2025-04-15 16:19:12	2032 On 08/05/2025			Bond Future	1	18,000,000	Member	Sell
Total for 2032 Bond Future					38	2,707,800,000		
2025-04-15 15:57:53	2037 On 07/08/2025			Bond Future	1	1,087,400,000	Member	Sell
2025-04-15 15:59:03	2037 On 07/08/2025			Bond Future	1	488,900,000	Member	Buy
2025-04-15 16:03:12	2037 On 07/08/2025			Bond Future	1	61,300,000	Member	Buy
2025-04-15 16:03:12	2037 On 07/08/2025			Bond Future	1	61,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-15 16:03:12	2037 On 07/08/2025			Bond Future	1	61,300,000	Client	Buy
2025-04-15 16:03:13	2037 On 07/08/2025			Bond Future	1	53,700,000	Member	Sell
2025-04-15 16:03:13	2037 On 07/08/2025			Bond Future	1	53,700,000	Member	Buy
2025-04-15 16:03:13	2037 On 07/08/2025			Bond Future	1	53,700,000	Client	Buy
2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	70,100,000	Member	Sell
2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	21,800,000	Member	Buy
2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	70,100,000	Member	Buy
2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	21,800,000	Member	Sell
2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	21,800,000	Client	Buy
2025-04-15 16:03:14	2037 On 07/08/2025			Bond Future	1	70,100,000	Client	Buy
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	488,900,000	Client	Buy
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	279,700,000	Client	Buy
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	25,800,000	Client	Buy
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	25,800,000	Member	Sell
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	86,100,000	Client	Buy
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	86,100,000	Member	Buy
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	25,800,000	Member	Buy
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	279,700,000	Member	Buy
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	488,900,000	Member	Sell
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	279,700,000	Member	Sell
2025-04-15 16:03:15	2037 On 07/08/2025			Bond Future	1	86,100,000	Member	Sell
Total for 2037 Bond Future					25	4,349,600,000		
2025-04-15 10:22:55	2040 On 08/05/2025			Bond Future	1	8,000,000	Member	Sell
2025-04-15 10:43:57	2040 On 08/05/2025			Bond Future	1	8,000,000	Client	Buy
2025-04-15 10:55:58	2040 On 08/05/2025			Bond Future	1	15,600,000	Member	Buy
2025-04-15 10:55:58	2040 On 08/05/2025			Bond Future	1	15,600,000	Member	Sell
2025-04-15 11:32:20	2040 On 07/08/2025			Bond Future	1	507,400,000	Member	Buy
2025-04-15 11:33:03	2040 On 07/08/2025			Bond Future	1	74,000,000	Member	Sell
2025-04-15 11:54:52	2040 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-04-15 12:12:35	2040 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-04-15 12:13:49	2040 On 08/05/2025			Bond Future	1	8,100,000	Client	Buy
2025-04-15 12:13:49	2040 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-04-15 14:20:14	2040 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	275,000,000	Client	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	35,000,000	Member	Buy
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	275,000,000	Member	Buy
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	35,000,000	Client	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	74,000,000	Client	Sell
2025-04-15 14:24:10	2040 On 07/08/2025			Bond Future	1	12,000,000	Member	Buy

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

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

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

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