



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: 05/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 10:39:10	2032 On 08/05/2025			Bond Future	1	231,300,000	Member	Buy
2025-05-05 10:39:10	2032 On 08/05/2025			Bond Future	1	231,300,000	Member	Sell
2025-05-05 10:39:10	2032 On 07/08/2025			Bond Future	1	231,300,000	Member	Sell
2025-05-05 10:39:10	2032 On 07/08/2025			Bond Future	1	231,300,000	Member	Buy
2025-05-05 13:22:10	2032 On 08/05/2025			Bond Future	1	14,400,000	Member	Sell
2025-05-05 13:22:10	2032 On 08/05/2025			Bond Future	1	231,300,000	Member	Buy
2025-05-05 13:22:40	2032 On 07/08/2025			Bond Future	1	231,300,000	Member	Sell
2025-05-05 13:22:40	2032 On 07/08/2025			Bond Future	1	14,600,000	Member	Buy
2025-05-05 13:37:12	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-05-05 13:37:12	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-05-05 13:37:12	2032 On 07/08/2025			Bond Future	1	9,900,000	Member	Sell
2025-05-05 13:37:12	2032 On 07/08/2025			Bond Future	1	9,900,000	Member	Buy
2025-05-05 13:59:58	2032 On 08/05/2025			Bond Future	1	9,900,000	Client	Sell
2025-05-05 13:59:58	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-05-05 14:00:24	2032 On 07/08/2025			Bond Future	1	9,900,000	Client	Buy
2025-05-05 14:00:24	2032 On 07/08/2025			Bond Future	1	9,900,000	Member	Sell
2025-05-05 14:31:48	2032 On 08/05/2025			Bond Future	1	13,400,000	Client	Sell
2025-05-05 14:31:48	2032 On 08/05/2025			Bond Future	1	13,400,000	Member	Sell
2025-05-05 14:31:48	2032 On 08/05/2025			Bond Future	1	23,100,000	Member	Sell
2025-05-05 14:31:48	2032 On 08/05/2025			Bond Future	1	23,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 14:31:48	2032 On 08/05/2025			Bond Future	1	13,400,000	Member	Buy
2025-05-05 14:31:48	2032 On 08/05/2025			Bond Future	1	23,100,000	Client	Sell
2025-05-05 14:31:49	2032 On 08/05/2025			Bond Future	1	27,100,000	Member	Buy
2025-05-05 14:31:49	2032 On 08/05/2025			Bond Future	1	27,100,000	Member	Sell
2025-05-05 14:31:49	2032 On 08/05/2025			Bond Future	1	58,500,000	Member	Sell
2025-05-05 14:31:49	2032 On 08/05/2025			Bond Future	1	14,200,000	Member	Sell
2025-05-05 14:31:49	2032 On 08/05/2025			Bond Future	1	58,500,000	Member	Buy
2025-05-05 14:31:49	2032 On 08/05/2025			Bond Future	1	58,500,000	Client	Sell
2025-05-05 14:31:49	2032 On 08/05/2025			Bond Future	1	27,100,000	Client	Sell
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	12,900,000	Member	Sell
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	23,700,000	Member	Sell
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	16,300,000	Member	Sell
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	12,900,000	Member	Buy
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	16,300,000	Client	Sell
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	23,700,000	Client	Sell
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	14,200,000	Member	Buy
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	23,700,000	Member	Buy
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	12,900,000	Client	Sell
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	16,300,000	Member	Buy
2025-05-05 14:31:50	2032 On 08/05/2025			Bond Future	1	14,200,000	Client	Sell
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	6,500,000	Client	Sell
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	14,400,000	Client	Sell
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	14,400,000	Member	Buy
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	17,300,000	Member	Buy
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	3,900,000	Client	Sell
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	17,300,000	Member	Sell
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	6,500,000	Member	Buy
2025-05-05 14:31:51	2032 On 08/05/2025			Bond Future	1	17,300,000	Client	Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	16,000,000	Member	Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	23,200,000	Client	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	12,900,000	Client	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	59,700,000	Client	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	14,300,000	Client	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	23,700,000	Member	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	16,000,000	Member	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	59,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	26,500,000	Client	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	13,900,000	Member	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	23,200,000	Member	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	26,500,000	Member	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	59,700,000	Member	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	14,300,000	Member	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	12,900,000	Member	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	23,700,000	Client	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	13,900,000	Client	Buy
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	12,900,000	Member	Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	13,900,000	Member	Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	23,700,000	Member	Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	23,200,000	Member	Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	26,500,000	Member	Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	14,300,000	Member	Sell
2025-05-05 14:35:18	2032 On 07/08/2025			Bond Future	1	16,000,000	Client	Buy
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	14,600,000	Client	Buy
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	16,100,000	Client	Buy
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	14,600,000	Member	Sell
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	3,900,000	Client	Buy
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	16,100,000	Member	Buy
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-05-05 14:35:19	2032 On 07/08/2025			Bond Future	1	16,100,000	Member	Sell
Total for 2032 Bond Future					86	2,854,800,000		
2025-05-05 13:03:52	2037 On 08/05/2025			Bond Future	1	498,500,000	Member	Buy
2025-05-05 13:03:52	2037 On 07/08/2025			Bond Future	1	498,500,000	Member	Sell
2025-05-05 13:06:11	2037 On 08/05/2025			Bond Future	1	476,600,000	Member	Sell
2025-05-05 13:06:23	2037 On 07/08/2025			Bond Future	1	476,600,000	Member	Buy
2025-05-05 14:11:42	2037 On 07/08/2025			Bond Future	1	21,900,000	Member	Buy
2025-05-05 14:12:27	2037 On 08/05/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-05 16:10:41	2037 On 08/05/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-05 16:10:41	2037 On 07/08/2025			Bond Future	1	21,900,000	Member	Buy
2025-05-05 16:13:24	2037 On 08/05/2025			Bond Future	1	21,900,000	Member	Buy
2025-05-05 16:13:38	2037 On 07/08/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-05 17:31:02	2037 On 07/08/2025			Bond Future	1	476,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 17:31:02	2037 On 07/08/2025			Bond Future	1	476,600,000	Member	Sell
2025-05-05 17:31:02	2037 On 07/08/2025			Bond Future	1	476,600,000	Client	Buy
2025-05-05 17:31:02	2037 On 07/08/2025			Bond Future	1	476,600,000	Client	Sell
2025-05-05 17:33:21	2037 On 08/05/2025			Bond Future	1	476,600,000	Client	Sell
2025-05-05 17:33:21	2037 On 08/05/2025			Bond Future	1	476,600,000	Member	Buy
2025-05-05 17:50:02	2037 On 07/08/2025			Bond Future	1	476,600,000	Member	Sell
2025-05-05 17:50:02	2037 On 07/08/2025			Bond Future	1	476,600,000	Client	Buy
2025-05-05 17:51:28	2037 On 08/05/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-05 17:51:28	2037 On 08/05/2025			Bond Future	1	21,900,000	Member	Buy
2025-05-05 17:51:53	2037 On 07/08/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-05 17:51:53	2037 On 07/08/2025			Bond Future	1	21,900,000	Member	Buy
Total for 2037 Bond Future					22	5,982,000,000		
2025-05-05 10:39:10	2040 On 08/05/2025			Bond Future	1	267,700,000	Member	Sell
2025-05-05 10:39:10	2040 On 08/05/2025			Bond Future	1	267,700,000	Member	Buy
2025-05-05 10:39:10	2040 On 07/08/2025			Bond Future	1	267,700,000	Member	Sell
2025-05-05 10:39:10	2040 On 07/08/2025			Bond Future	1	267,700,000	Member	Buy
2025-05-05 11:06:28	2040 On 08/05/2025			Bond Future	1	267,700,000	Member	Buy
2025-05-05 11:06:28	2040 On 08/05/2025			Bond Future	1	106,500,000	Member	Sell
2025-05-05 11:06:57	2040 On 07/08/2025			Bond Future	1	106,500,000	Member	Buy
2025-05-05 11:06:57	2040 On 07/08/2025			Bond Future	1	267,700,000	Member	Sell
2025-05-05 11:13:25	2040 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-05-05 11:40:34	2040 On 08/05/2025			Bond Future	1	26,000,000	Member	Sell
2025-05-05 11:56:17	2040 On 08/05/2025			Bond Future	1	14,400,000	Member	Buy
2025-05-05 11:57:07	2040 On 08/05/2025			Bond Future	1	26,000,000	Member	Buy
2025-05-05 11:58:43	2040 On 08/05/2025			Bond Future	1	14,400,000	Member	Sell
2025-05-05 11:58:43	2040 On 08/05/2025			Bond Future	1	10,600,000	Client	Buy
2025-05-05 11:58:43	2040 On 08/05/2025			Bond Future	1	10,600,000	Member	Buy
2025-05-05 11:58:43	2040 On 08/05/2025			Bond Future	1	14,400,000	Client	Buy
2025-05-05 11:58:43	2040 On 08/05/2025			Bond Future	1	10,600,000	Member	Sell
2025-05-05 11:59:55	2040 On 08/05/2025			Bond Future	1	26,000,000	Member	Sell
2025-05-05 11:59:55	2040 On 08/05/2025			Bond Future	1	26,000,000	Client	Buy
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	13,700,000	Member	Buy
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	7,400,000	Client	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	26,800,000	Client	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	16,900,000	Client	Sell
2025-05-05 13:43:52	2040 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
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	12,000,000	Client	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	16,900,000	Member	Buy
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	26,800,000	Member	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	7,400,000	Member	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	16,900,000	Member	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	13,700,000	Member	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	12,000,000	Member	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	12,000,000	Member	Buy
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	13,700,000	Client	Sell
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	26,800,000	Member	Buy
2025-05-05 13:43:52	2040 On 08/05/2025			Bond Future	1	7,400,000	Member	Buy
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	38,500,000	Member	Buy
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	38,500,000	Member	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	28,500,000	Member	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	28,500,000	Client	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	106,500,000	Client	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	38,500,000	Client	Sell
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	28,500,000	Member	Buy
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-05-05 13:43:53	2040 On 08/05/2025			Bond Future	1	106,500,000	Member	Buy
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	7,400,000	Member	Sell
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	7,400,000	Client	Buy
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	26,800,000	Member	Buy
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	7,400,000	Member	Buy
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	12,000,000	Member	Buy
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	26,800,000	Client	Buy
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	26,800,000	Member	Sell
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	12,000,000	Member	Sell
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	12,000,000	Client	Buy
2025-05-05 13:46:35	2040 On 07/08/2025			Bond Future	1	4,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	16,900,000	Member	Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	28,500,000	Member	Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	38,500,000	Member	Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,100,000	Member	Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	16,900,000	Client	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	28,500,000	Client	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,100,000	Member	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,100,000	Member	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	16,900,000	Member	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	13,700,000	Member	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	38,500,000	Member	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	28,500,000	Member	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	13,700,000	Client	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	13,700,000	Member	Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,600,000	Client	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	106,500,000	Member	Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	38,500,000	Client	Buy
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	4,100,000	Member	Sell
2025-05-05 13:46:36	2040 On 07/08/2025			Bond Future	1	106,500,000	Client	Buy
2025-05-05 15:14:59	2040 On 07/08/2025	11.10	Call	Bond Future	1	25,000,000	Member	Sell
2025-05-05 15:36:01	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,000,000	Member	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	5,500,000	Member	Sell
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	5,500,000	Client	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	11,000,000	Member	Sell
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	11,000,000	Client	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	100,000	Member	Sell
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	100,000	Client	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Member	Sell
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Client	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,200,000	Member	Sell
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,200,000	Client	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Member	Sell
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Client	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,000,000	Member	Sell
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	11,000,000	Member	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	100,000	Member	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Member	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,200,000	Member	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	5,500,000	Member	Buy
2025-05-05 15:40:06	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Member	Buy
Total for 2040 Bond Future					111	3,516,400,000		
2025-05-05 11:13:25	2044 On 08/05/2025			Bond Future	1	12,000,000	Member	Buy
2025-05-05 11:40:34	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-05-05 11:56:39	2044 On 08/05/2025			Bond Future	1	7,000,000	Member	Sell
2025-05-05 11:57:22	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-05-05 11:59:14	2044 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-05-05 11:59:14	2044 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-05-05 11:59:14	2044 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-05-05 11:59:14	2044 On 08/05/2025			Bond Future	1	7,000,000	Client	Sell
2025-05-05 11:59:14	2044 On 08/05/2025			Bond Future	1	7,000,000	Member	Buy
2025-05-05 12:00:28	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-05-05 12:00:28	2044 On 08/05/2025			Bond Future	1	25,000,000	Client	Sell
Total for 2044 Bond Future					11	148,000,000		
2025-05-05 13:03:52	2050 On 08/05/2025			Bond Future	1	91,800,000	Member	Buy
2025-05-05 13:03:52	2050 On 07/08/2025			Bond Future	1	91,800,000	Member	Sell
2025-05-05 13:06:47	2050 On 08/05/2025			Bond Future	1	91,800,000	Member	Sell
2025-05-05 13:07:05	2050 On 07/08/2025			Bond Future	1	91,800,000	Member	Buy
2025-05-05 17:32:09	2050 On 07/08/2025			Bond Future	1	91,800,000	Client	Buy
2025-05-05 17:32:09	2050 On 07/08/2025			Bond Future	1	91,800,000	Member	Sell
2025-05-05 17:33:37	2050 On 08/05/2025			Bond Future	1	91,800,000	Member	Buy
2025-05-05 17:33:37	2050 On 08/05/2025			Bond Future	1	91,800,000	Client	Sell
Total for 2050 Bond Future					8	734,400,000		
2025-05-05 10:36:28	ALBI On 08/05/2025			Index Future	1	10,000	Member	Sell
2025-05-05 10:36:28	ALBI On 08/05/2025			Index Future	1	10,000	Member	Buy
2025-05-05 10:36:28	ALBI On 07/08/2025			Index Future	1	10,000	Member	Sell
2025-05-05 10:36:28	ALBI On 07/08/2025			Index Future	1	10,000	Member	Buy
2025-05-05 10:45:51	ALBI On 08/05/2025			Index Future	1	10,000	Member	Buy
2025-05-05 10:46:06	ALBI On 07/08/2025			Index Future	1	10,000	Member	Sell
2025-05-05 10:48:11	ALBI On 08/05/2025			Index Future	1	300,000	Member	Buy
2025-05-05 10:48:11	ALBI On 07/08/2025			Index Future	1	300,000	Member	Sell
2025-05-05 11:06:50	ALBI On 08/05/2025			Index Future	1	300,000	Client	Sell
2025-05-05 11:07:17	ALBI On 07/08/2025			Index Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-05 11:12:12	ALBI On 08/05/2025			Index Future	1	10,000 Member	Sell
2025-05-05 11:12:37	ALBI On 07/08/2025			Index Future	1	10,000 Member	Buy
2025-05-05 11:13:19	ALBI On 08/05/2025			Index Future	1	10,000 Member	Buy
2025-05-05 11:13:19	ALBI On 08/05/2025			Index Future	1	10,000 Client	Sell
2025-05-05 11:13:29	ALBI On 07/08/2025			Index Future	1	10,000 Client	Buy
2025-05-05 11:13:29	ALBI On 07/08/2025			Index Future	1	10,000 Member	Sell
2025-05-05 12:18:16	ALBI On 08/05/2025			Index Future	1	100,000 Member	Buy
2025-05-05 12:18:16	ALBI On 07/08/2025			Index Future	1	100,000 Member	Sell
2025-05-05 12:24:00	ALBI On 08/05/2025			Index Future	1	100,000 Member	Sell
2025-05-05 12:24:15	ALBI On 07/08/2025			Index Future	1	100,000 Member	Buy
Total for ALBI Index Future					20	1,720,000	
2025-05-05 12:19:52	IGOV On 08/05/2025			Index Future	1	50,000 Member	Buy
2025-05-05 12:19:52	IGOV On 07/08/2025			Index Future	1	50,000 Member	Sell
2025-05-05 12:24:29	IGOV On 08/05/2025			Index Future	1	50,000 Member	Sell
2025-05-05 12:24:45	IGOV On 07/08/2025			Index Future	1	50,000 Member	Buy
Total for IGOV Index Future					4	200,000	
2025-05-05 11:13:25	R035 On 08/05/2025			Bond Future	1	13,000,000 Member	Buy
2025-05-05 11:55:54	R035 On 08/05/2025			Bond Future	1	7,400,000 Member	Sell
2025-05-05 11:57:54	R035 On 08/05/2025			Bond Future	1	5,600,000 Member	Sell
2025-05-05 11:57:54	R035 On 08/05/2025			Bond Future	1	7,400,000 Member	Buy
2025-05-05 11:57:54	R035 On 08/05/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-05 11:57:54	R035 On 08/05/2025			Bond Future	1	5,600,000 Member	Buy
2025-05-05 11:57:54	R035 On 08/05/2025			Bond Future	1	7,400,000 Client	Sell
2025-05-05 13:37:12	R035 On 08/05/2025			Bond Future	1	19,800,000 Member	Buy
2025-05-05 13:37:12	R035 On 08/05/2025			Bond Future	1	2,700,000 Member	Sell
2025-05-05 13:37:12	R035 On 07/08/2025			Bond Future	1	11,900,000 Member	Buy
2025-05-05 13:37:12	R035 On 07/08/2025			Bond Future	1	19,800,000 Member	Sell
2025-05-05 13:54:41	R035 On 08/05/2025			Bond Future	1	11,900,000 Member	Sell
2025-05-05 13:54:41	R035 On 08/05/2025			Bond Future	1	11,900,000 Client	Sell
2025-05-05 13:54:41	R035 On 08/05/2025			Bond Future	1	11,900,000 Member	Buy
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	2,700,000 Client	Sell
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	2,700,000 Member	Buy
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	1,300,000 Member	Sell
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	1,900,000 Member	Sell
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-05-05 13:56:40	R035 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
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-05 13:56:40	R035 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-05 13:59:00	R035 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-05-05 13:59:28	R035 On 07/08/2025			Bond Future	1	11,900,000	Client	Buy
2025-05-05 13:59:28	R035 On 07/08/2025			Bond Future	1	11,900,000	Member	Sell
2025-05-05 16:10:41	R035 On 08/05/2025			Bond Future	1	21,900,000	Member	Buy
2025-05-05 16:10:41	R035 On 07/08/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-05 16:13:52	R035 On 08/05/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-05 16:14:08	R035 On 07/08/2025			Bond Future	1	21,900,000	Member	Buy
Total for R035 Bond Future					43	298,000,000		
2025-05-05 11:39:08	R186 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-05-05 11:39:08	R186 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-05-05 13:04:07	R186 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-05-05 13:04:07	R186 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
Total for R186 Bond Future					4	32,000,000		
2025-05-05 10:39:10	R202 On 08/05/2025			Bond Future	1	108,500,000	Member	Buy
2025-05-05 10:39:10	R202 On 08/05/2025			Bond Future	1	108,500,000	Member	Sell
2025-05-05 10:39:10	R202 On 07/08/2025			Bond Future	1	108,500,000	Member	Sell
2025-05-05 10:39:10	R202 On 07/08/2025			Bond Future	1	108,500,000	Member	Buy
2025-05-05 13:22:18	R202 On 08/05/2025			Bond Future	1	108,500,000	Member	Buy
2025-05-05 13:22:18	R202 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-05-05 13:23:04	R202 On 07/08/2025			Bond Future	1	108,500,000	Member	Sell
2025-05-05 13:23:04	R202 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	23,400,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	8,700,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	22,200,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,700,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	4,800,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	8,800,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	9,900,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	4,800,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,700,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,400,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	23,400,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	22,200,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	8,700,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	8,700,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	8,800,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	8,800,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	23,400,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	22,200,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,700,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	4,800,000	Client	Sell
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-05-05 14:02:47	R202 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	20,800,000 Member	Sell
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	4,500,000 Member	Sell
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	8,400,000 Member	Sell
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	4,500,000 Client	Buy
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	5,000,000 Member	Sell
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	20,800,000 Client	Buy
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	8,400,000 Member	Buy
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	20,800,000 Member	Buy
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	4,500,000 Member	Buy
2025-05-05 14:12:19	R202 On 07/08/2025			Bond Future	1	5,000,000 Member	Buy
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	5,100,000 Member	Sell
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	9,500,000 Member	Buy
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	21,500,000 Member	Buy
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	5,100,000 Member	Buy
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	21,500,000 Member	Sell
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	9,500,000 Member	Sell
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	5,100,000 Client	Buy
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	21,500,000 Client	Buy
2025-05-05 14:12:20	R202 On 07/08/2025			Bond Future	1	9,500,000 Client	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	4,600,000 Client	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	8,600,000 Member	Sell
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	4,600,000 Member	Sell
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	5,800,000 Client	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	1,400,000 Member	Sell
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	5,800,000 Client	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	5,800,000 Member	Sell
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	5,800,000 Member	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	4,600,000 Member	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	8,600,000 Member	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	5,800,000 Member	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	1,400,000 Member	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	8,600,000 Client	Buy
2025-05-05 14:12:21	R202 On 07/08/2025			Bond Future	1	5,800,000 Member	Sell
2025-05-05 14:12:22	R202 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-05-05 14:12:22	R202 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-05-05 14:12:22	R202 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-05-05 14:12:22	R202 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 14:12:22	R202 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
Total for R202 Bond Future					90	1,302,000,000		
2025-05-05 11:39:08	R209 On 07/08/2025			Bond Future	1	240,700,000	Member	Sell
2025-05-05 12:16:40	R209 On 07/08/2025			Bond Future	1	240,700,000	Client	Buy
Total for R209 Bond Future					2	481,400,000		
2025-05-05 12:00:55	R213 On 07/08/2025			Bond Future	1	1,067,000,000	Member	Buy
2025-05-05 12:01:54	R213 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-05-05 12:46:17	R213 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-05 12:46:17	R213 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-05-05 12:46:17	R213 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	17,400,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	17,400,000	Client	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	30,200,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	40,900,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	17,400,000	Member	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	280,700,000	Member	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	30,200,000	Member	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	40,900,000	Member	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	280,700,000	Client	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	280,700,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	30,200,000	Client	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	40,900,000	Client	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-05 12:47:15	R213 On 07/08/2025			Bond Future	1	32,000,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	17,200,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	19,500,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	5,300,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	166,300,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	68,800,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	54,800,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	42,400,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	169,500,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	166,300,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	169,500,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	68,800,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	5,300,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	52,400,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	54,800,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	42,400,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	19,500,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	17,200,000	Member	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	166,300,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	42,400,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	17,200,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	169,500,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	52,400,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	54,800,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	6,800,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	52,400,000	Client	Sell
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	19,500,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	68,800,000	Member	Buy
2025-05-05 12:47:16	R213 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
Total for R213 Bond Future					76	4,268,000,000		
2025-05-05 08:44:36	R214 On 07/08/2025			Bond Future	1	37,000,000	Member	Sell
2025-05-05 08:44:36	R214 On 07/08/2025			Bond Future	1	37,000,000	Member	Buy
2025-05-05 10:25:53	R214 On 08/05/2025			Bond Future	1	200,000,000	Member	Buy
2025-05-05 10:25:53	R214 On 08/05/2025			Bond Future	1	200,000,000	Member	Sell
2025-05-05 10:25:53	R214 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-05-05 10:25:53	R214 On 07/08/2025			Bond Future	1	200,000,000	Member	Buy
2025-05-05 12:23:52	R214 On 07/08/2025			Bond Future	1	37,000,000	Client	Sell
2025-05-05 12:23:52	R214 On 07/08/2025			Bond Future	1	37,000,000	Member	Buy
2025-05-05 16:43:14	R214 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-05-05 16:43:43	R214 On 08/05/2025			Bond Future	1	200,000,000	Member	Buy
2025-05-05 16:47:34	R214 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-05-05 16:47:57	R214 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-05-05 16:49:23	R214 On 08/05/2025			Bond Future	1	51,300,000	Member	Buy
2025-05-05 16:49:23	R214 On 08/05/2025			Bond Future	1	79,100,000	Member	Sell
2025-05-05 16:49:23	R214 On 08/05/2025			Bond Future	1	51,300,000	Member	Sell
2025-05-05 16:49:23	R214 On 08/05/2025			Bond Future	1	79,100,000	Client	Sell
2025-05-05 16:49:23	R214 On 08/05/2025			Bond Future	1	51,300,000	Client	Sell
2025-05-05 16:49:23	R214 On 08/05/2025			Bond Future	1	79,100,000	Member	Buy
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	15,700,000	Client	Sell
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	38,600,000	Member	Buy
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	15,700,000	Member	Buy
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	38,600,000	Member	Sell
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	15,700,000	Member	Sell
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	8,000,000	Member	Sell
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	8,000,000	Member	Buy
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	8,000,000	Client	Sell
2025-05-05 16:49:24	R214 On 08/05/2025			Bond Future	1	38,600,000	Client	Sell
2025-05-05 16:49:25	R214 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-05-05 16:49:25	R214 On 08/05/2025			Bond Future	1	7,300,000	Client	Sell
2025-05-05 16:49:35	R214 On 07/08/2025			Bond Future	1	79,100,000	Client	Buy
2025-05-05 16:49:35	R214 On 07/08/2025			Bond Future	1	79,100,000	Member	Sell
2025-05-05 16:49:35	R214 On 07/08/2025			Bond Future	1	79,100,000	Member	Buy
2025-05-05 16:49:36	R214 On 07/08/2025			Bond Future	1	51,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-05 16:49:36	R214 On 07/08/2025			Bond Future	1	38,600,000	Member	Buy
2025-05-05 16:49:36	R214 On 07/08/2025			Bond Future	1	51,300,000	Member	Sell
2025-05-05 16:49:36	R214 On 07/08/2025			Bond Future	1	51,300,000	Client	Buy
2025-05-05 16:49:36	R214 On 07/08/2025			Bond Future	1	38,600,000	Member	Sell
2025-05-05 16:49:36	R214 On 07/08/2025			Bond Future	1	38,600,000	Client	Buy
2025-05-05 16:49:37	R214 On 07/08/2025			Bond Future	1	8,000,000	Client	Buy
2025-05-05 16:49:37	R214 On 07/08/2025			Bond Future	1	15,700,000	Member	Sell
2025-05-05 16:49:37	R214 On 07/08/2025			Bond Future	1	7,300,000	Client	Buy
2025-05-05 16:49:37	R214 On 07/08/2025			Bond Future	1	15,700,000	Member	Buy
2025-05-05 16:49:37	R214 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-05-05 16:49:37	R214 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-05-05 16:49:37	R214 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-05-05 16:49:37	R214 On 07/08/2025			Bond Future	1	15,700,000	Client	Buy
Total for R214 Bond Future					46	2,548,000,000		
Grand Total for all Instruments					523	22,166,920,000		