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VAT Number: 4080119391

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/06/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-06 10:52:23	2030 On 07/08/2025			Bond Future	1	13,700,000	Member	Sell
2025-06-06 11:00:52	2030 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-06-06 11:02:27	2030 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-06-06 11:02:27	2030 On 07/08/2025			Bond Future	1	7,200,000	Client	Buy
2025-06-06 11:02:27	2030 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-06-06 11:02:27	2030 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-06-06 11:02:27	2030 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
Total for 2030 Bond Future					7	54,800,000		
2025-06-06 10:52:23	2037 On 07/08/2025			Bond Future	1	132,500,000	Member	Sell
2025-06-06 11:03:43	2037 On 07/08/2025			Bond Future	1	132,500,000	Member	Buy
2025-06-06 11:04:03	2037 On 07/08/2025			Bond Future	1	132,500,000	Member	Sell
2025-06-06 11:04:03	2037 On 07/08/2025			Bond Future	1	132,500,000	Client	Buy
Total for 2037 Bond Future					4	530,000,000		
2025-06-06 10:15:06	2040 On 07/08/2025			Bond Future	1	100,000,000	Member	Sell
2025-06-06 10:15:06	2040 On 07/08/2025			Bond Future	1	100,000,000	Member	Buy
2025-06-06 11:02:35	2040 On 07/08/2025			Bond Future	1	100,000,000	Member	Buy
2025-06-06 11:12:11	2040 On 07/08/2025			Bond Future	1	19,700,000	Member	Sell
2025-06-06 11:12:44	2040 On 07/08/2025			Bond Future	1	14,600,000	Member	Sell
2025-06-06 11:12:44	2040 On 07/08/2025			Bond Future	1	65,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-06 11:12:44	2040 On 07/08/2025			Bond Future	1	65,700,000	Member	Buy
2025-06-06 11:12:44	2040 On 07/08/2025			Bond Future	1	14,600,000	Client	Sell
2025-06-06 11:12:44	2040 On 07/08/2025			Bond Future	1	65,700,000	Client	Sell
2025-06-06 11:12:44	2040 On 07/08/2025			Bond Future	1	14,600,000	Member	Buy
2025-06-06 11:12:45	2040 On 07/08/2025			Bond Future	1	19,700,000	Member	Buy
2025-06-06 11:12:45	2040 On 07/08/2025			Bond Future	1	19,700,000	Client	Sell
2025-06-06 11:46:11	2040 On 07/08/2025			Bond Future	1	50,000,000	Member	Buy
2025-06-06 11:51:50	2040 On 07/08/2025			Bond Future	1	9,900,000	Member	Sell
2025-06-06 11:54:14	2040 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-06-06 11:54:14	2040 On 07/08/2025			Bond Future	1	32,800,000	Member	Sell
2025-06-06 11:54:14	2040 On 07/08/2025			Bond Future	1	32,800,000	Client	Sell
2025-06-06 11:54:14	2040 On 07/08/2025			Bond Future	1	7,300,000	Client	Sell
2025-06-06 11:54:14	2040 On 07/08/2025			Bond Future	1	9,900,000	Member	Buy
2025-06-06 11:54:14	2040 On 07/08/2025			Bond Future	1	9,900,000	Client	Sell
2025-06-06 11:54:14	2040 On 07/08/2025			Bond Future	1	32,800,000	Member	Buy
2025-06-06 11:54:14	2040 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-06-06 13:06:33	2040 On 07/08/2025	11.10	Call	Bond Future	1	25,000,000	Member	Buy
2025-06-06 13:06:33	2040 On 07/08/2025	11.00	Call	Bond Future	1	25,000,000	Member	Sell
2025-06-06 13:55:02	2040 On 07/08/2025	11.10	Call	Bond Future	1	100,000	Member	Sell
2025-06-06 13:55:47	2040 On 07/08/2025	11.00	Call	Bond Future	1	100,000	Member	Buy
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	11,000,000	Member	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Member	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,000,000	Member	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,200,000	Member	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	5,500,000	Member	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	11,000,000	Member	Buy
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	11,000,000	Client	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	5,500,000	Member	Buy
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	5,500,000	Client	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,200,000	Member	Buy
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,200,000	Client	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,000,000	Member	Buy
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	3,000,000	Client	Sell
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Member	Buy
2025-06-06 13:56:35	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Client	Sell
2025-06-06 13:56:36	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Member	Buy
2025-06-06 13:56:36	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Client	Sell
2025-06-06 13:56:36	2040 On 07/08/2025	11.10	Call	Bond Future	1	100,000	Member	Buy
2025-06-06 13:56:36	2040 On 07/08/2025	11.10	Call	Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-06 13:56:36	2040 On 07/08/2025	11.10	Call	Bond Future	1	1,100,000	Member	Sell
2025-06-06 13:56:43	2040 On 07/08/2025	11.00	Call	Bond Future	1	11,000,000	Member	Sell
2025-06-06 13:56:43	2040 On 07/08/2025	11.00	Call	Bond Future	1	11,000,000	Client	Buy
2025-06-06 13:56:43	2040 On 07/08/2025	11.00	Call	Bond Future	1	11,000,000	Member	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,200,000	Member	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,000,000	Member	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Member	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Member	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	5,500,000	Member	Sell
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	5,500,000	Client	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,200,000	Member	Sell
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,200,000	Client	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,000,000	Member	Sell
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,000,000	Client	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Member	Sell
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Client	Buy
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Member	Sell
2025-06-06 13:56:44	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Client	Buy
2025-06-06 13:56:45	2040 On 07/08/2025	11.00	Call	Bond Future	1	100,000	Member	Sell
2025-06-06 13:56:45	2040 On 07/08/2025	11.00	Call	Bond Future	1	100,000	Client	Buy
2025-06-06 14:26:48	2040 On 07/08/2025	11.50	Put	Bond Future	1	68,000,000	Member	Sell
2025-06-06 16:07:49	2040 On 07/08/2025	11.50	Put	Bond Future	1	200,000	Member	Buy
2025-06-06 16:09:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	27,200,000	Member	Buy
2025-06-06 16:09:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	27,200,000	Member	Sell
2025-06-06 16:09:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	27,200,000	Client	Buy
2025-06-06 16:09:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	13,500,000	Member	Buy
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	10,400,000	Client	Buy
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	3,900,000	Member	Sell
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	3,900,000	Client	Buy
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	13,500,000	Member	Sell
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	13,500,000	Client	Buy
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	11,300,000	Member	Sell
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	11,300,000	Client	Buy
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	10,400,000	Member	Sell
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	3,900,000	Member	Buy
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	10,400,000	Member	Buy
2025-06-06 16:09:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	11,300,000	Member	Buy
2025-06-06 16:09:03	2040 On 07/08/2025	11.50	Put	Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-06 16:09:03	2040 On 07/08/2025	11.50	Put	Bond Future	1	1,500,000	Member	Sell
2025-06-06 16:09:03	2040 On 07/08/2025	11.50	Put	Bond Future	1	1,500,000	Client	Buy
2025-06-06 16:09:03	2040 On 07/08/2025	11.50	Put	Bond Future	1	200,000	Member	Sell
2025-06-06 16:09:03	2040 On 07/08/2025	11.50	Put	Bond Future	1	200,000	Client	Buy
Total for 2040 Bond Future					88	1,272,000,000		
2025-06-06 10:15:06	R035 On 07/08/2025			Bond Future	1	56,000,000	Member	Buy
2025-06-06 10:15:06	R035 On 07/08/2025			Bond Future	1	56,000,000	Member	Sell
2025-06-06 11:01:54	R035 On 07/08/2025			Bond Future	1	56,000,000	Member	Sell
2025-06-06 11:11:26	R035 On 07/08/2025			Bond Future	1	11,100,000	Member	Buy
2025-06-06 11:11:54	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
2025-06-06 11:11:54	R035 On 07/08/2025			Bond Future	1	36,700,000	Member	Buy
2025-06-06 11:11:54	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Sell
2025-06-06 11:11:54	R035 On 07/08/2025			Bond Future	1	11,100,000	Member	Sell
2025-06-06 11:11:54	R035 On 07/08/2025			Bond Future	1	8,200,000	Client	Buy
2025-06-06 11:11:54	R035 On 07/08/2025			Bond Future	1	11,100,000	Client	Buy
2025-06-06 11:11:54	R035 On 07/08/2025			Bond Future	1	36,700,000	Member	Sell
2025-06-06 11:11:54	R035 On 07/08/2025			Bond Future	1	36,700,000	Client	Buy
2025-06-06 11:46:11	R035 On 07/08/2025			Bond Future	1	28,000,000	Member	Sell
2025-06-06 11:51:25	R035 On 07/08/2025			Bond Future	1	5,600,000	Member	Buy
2025-06-06 11:52:59	R035 On 07/08/2025			Bond Future	1	4,100,000	Member	Sell
2025-06-06 11:52:59	R035 On 07/08/2025			Bond Future	1	18,300,000	Client	Buy
2025-06-06 11:52:59	R035 On 07/08/2025			Bond Future	1	18,300,000	Member	Sell
2025-06-06 11:52:59	R035 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy
2025-06-06 11:52:59	R035 On 07/08/2025			Bond Future	1	5,600,000	Member	Sell
2025-06-06 11:52:59	R035 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-06-06 11:52:59	R035 On 07/08/2025			Bond Future	1	4,100,000	Member	Buy
2025-06-06 11:52:59	R035 On 07/08/2025			Bond Future	1	18,300,000	Member	Buy
2025-06-06 13:16:38	R035 On 06/11/2025	10.50	Put	Bond Future	1	5,000,000	Member	Sell
2025-06-06 13:16:38	R035 On 06/11/2025	10.15	Put	Bond Future	1	5,000,000	Member	Buy
2025-06-06 13:16:38	R035 On 06/11/2025	10.50	Put	Bond Future	1	25,000,000	Member	Buy
2025-06-06 13:16:38	R035 On 06/11/2025	10.15	Put	Bond Future	1	25,000,000	Member	Sell
2025-06-06 13:16:38	R035 On 06/11/2025	9.77	Call	Bond Future	1	5,000,000	Member	Sell
2025-06-06 13:16:38	R035 On 06/11/2025	9.77	Call	Bond Future	1	25,000,000	Member	Buy
2025-06-06 17:06:37	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-06-06 17:08:08	R035 On 06/11/2025	10.50	Put	Bond Future	1	10,000,000	Member	Buy
2025-06-06 17:08:08	R035 On 06/11/2025	10.50	Put	Bond Future	1	10,000,000	Client	Sell
2025-06-06 17:08:08	R035 On 06/11/2025	10.50	Put	Bond Future	1	10,000,000	Member	Sell
2025-06-06 17:08:30	R035 On 06/11/2025	10.15	Put	Bond Future	1	10,000,000	Member	Sell
2025-06-06 17:08:30	R035 On 06/11/2025	10.15	Put	Bond Future	1	10,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-06 17:08:30	R035 On 06/11/2025	10.15	Put	Bond Future	1	10,000,000	Member	Buy
2025-06-06 17:08:49	R035 On 06/11/2025	9.77	Call	Bond Future	1	10,000,000	Member	Buy
2025-06-06 17:08:49	R035 On 06/11/2025	9.77	Call	Bond Future	1	10,000,000	Client	Sell
2025-06-06 17:08:49	R035 On 06/11/2025	9.77	Call	Bond Future	1	10,000,000	Member	Sell
2025-06-06 17:15:34	R035 On 06/11/2025	10.50	Put	Bond Future	1	10,000,000	Member	Sell
2025-06-06 17:15:34	R035 On 06/11/2025	10.50	Put	Bond Future	1	10,000,000	Member	Buy
2025-06-06 17:15:34	R035 On 06/11/2025	10.50	Put	Bond Future	1	10,000,000	Client	Sell
2025-06-06 17:15:34	R035 On 06/11/2025	10.50	Put	Bond Future	1	5,000,000	Member	Buy
2025-06-06 17:15:34	R035 On 06/11/2025	10.50	Put	Bond Future	1	5,000,000	Client	Sell
2025-06-06 17:16:02	R035 On 06/11/2025	10.15	Put	Bond Future	1	10,000,000	Member	Sell
2025-06-06 17:16:02	R035 On 06/11/2025	10.15	Put	Bond Future	1	10,000,000	Client	Buy
2025-06-06 17:16:02	R035 On 06/11/2025	10.15	Put	Bond Future	1	10,000,000	Member	Buy
2025-06-06 17:16:03	R035 On 06/11/2025	10.15	Put	Bond Future	1	5,000,000	Member	Sell
2025-06-06 17:16:03	R035 On 06/11/2025	10.15	Put	Bond Future	1	5,000,000	Client	Buy
2025-06-06 17:16:24	R035 On 06/11/2025	9.77	Call	Bond Future	1	10,000,000	Member	Buy
2025-06-06 17:16:24	R035 On 06/11/2025	9.77	Call	Bond Future	1	10,000,000	Client	Sell
2025-06-06 17:16:24	R035 On 06/11/2025	9.77	Call	Bond Future	1	5,000,000	Member	Buy
2025-06-06 17:16:24	R035 On 06/11/2025	9.77	Call	Bond Future	1	5,000,000	Client	Sell
2025-06-06 17:16:24	R035 On 06/11/2025	9.77	Call	Bond Future	1	10,000,000	Member	Sell
2025-06-06 17:17:35	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-06-06 17:18:32	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-06-06 17:18:32	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
Total for R035 Bond Future					56	759,600,000		
2025-06-06 17:06:37	R186 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-06-06 17:19:00	R186 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
Total for R186 Bond Future					2	12,000,000		
2025-06-06 14:49:56	R214 On 07/08/2025			Bond Future	1	200,000,000	Member	Buy
2025-06-06 16:31:38	R214 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-06-06 16:33:50	R214 On 07/08/2025			Bond Future	1	79,100,000	Member	Sell
2025-06-06 16:33:50	R214 On 07/08/2025			Bond Future	1	79,100,000	Client	Sell
2025-06-06 16:33:50	R214 On 07/08/2025			Bond Future	1	79,100,000	Member	Buy
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	15,700,000	Member	Buy
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	15,700,000	Client	Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	51,300,000	Member	Buy
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	51,300,000	Client	Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	15,700,000	Member	Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	38,600,000	Member	Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	51,300,000	Member	Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	38,600,000	Client	Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	7,300,000	Client	Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-06-06 16:33:51	R214 On 07/08/2025			Bond Future	1	38,600,000	Member	Buy
Total for R214 Bond Future					19	800,000,000		
2025-06-06 10:15:06	R248 On 07/08/2025			Bond Future	1	48,000,000	Member	Buy
2025-06-06 10:15:06	R248 On 07/08/2025			Bond Future	1	48,000,000	Member	Sell
2025-06-06 11:01:44	R248 On 07/08/2025			Bond Future	1	48,000,000	Member	Sell
2025-06-06 11:12:59	R248 On 07/08/2025			Bond Future	1	9,600,000	Member	Buy
2025-06-06 11:13:34	R248 On 07/08/2025			Bond Future	1	7,000,000	Member	Buy
2025-06-06 11:13:34	R248 On 07/08/2025			Bond Future	1	31,400,000	Member	Buy
2025-06-06 11:13:34	R248 On 07/08/2025			Bond Future	1	31,400,000	Member	Sell
2025-06-06 11:13:34	R248 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-06-06 11:13:34	R248 On 07/08/2025			Bond Future	1	31,400,000	Client	Buy
2025-06-06 11:13:34	R248 On 07/08/2025			Bond Future	1	7,000,000	Member	Sell
2025-06-06 11:13:35	R248 On 07/08/2025			Bond Future	1	9,600,000	Client	Buy
2025-06-06 11:13:35	R248 On 07/08/2025			Bond Future	1	9,600,000	Member	Sell
2025-06-06 11:46:11	R248 On 07/08/2025			Bond Future	1	24,000,000	Member	Sell
2025-06-06 11:52:08	R248 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-06 11:53:30	R248 On 07/08/2025			Bond Future	1	17,000,000	Member	Buy
2025-06-06 11:53:30	R248 On 07/08/2025			Bond Future	1	17,000,000	Client	Buy
2025-06-06 11:53:30	R248 On 07/08/2025			Bond Future	1	17,000,000	Member	Sell
2025-06-06 11:53:31	R248 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-06-06 11:53:31	R248 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-06-06 11:53:31	R248 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-06-06 11:53:31	R248 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-06-06 11:53:31	R248 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-06-06 11:58:00	R248 On 07/08/2025			Bond Future	1	35,000,000	Member	Buy
2025-06-06 11:58:00	R248 On 07/08/2025			Bond Future	1	35,000,000	Member	Sell
2025-06-06 11:58:00	R248 On 07/08/2025			Bond Future	1	35,000,000	Member	Sell
2025-06-06 13:12:35	R248 On 07/08/2025			Bond Future	1	35,000,000	Member	Buy
2025-06-06 13:13:08	R248 On 07/08/2025			Bond Future	1	35,000,000	Member	Sell
2025-06-06 13:13:08	R248 On 07/08/2025			Bond Future	1	35,000,000	Client	Buy
2025-06-06 13:13:41	R248 On 07/08/2025			Bond Future	1	35,000,000	Member	Sell
2025-06-06 13:14:07	R248 On 07/08/2025			Bond Future	1	35,000,000	Client	Sell
2025-06-06 13:14:07	R248 On 07/08/2025			Bond Future	1	35,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-06 13:14:32	R248 On 07/08/2025			Bond Future	1	26,000,000	Member	Buy
2025-06-06 13:15:12	R248 On 07/08/2025			Bond Future	1	26,000,000	Client	Buy
2025-06-06 13:15:12	R248 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-06-06 13:15:12	R248 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-06-06 13:15:12	R248 On 07/08/2025			Bond Future	1	9,000,000	Client	Buy
2025-06-06 13:15:12	R248 On 07/08/2025			Bond Future	1	26,000,000	Member	Sell
2025-06-06 13:17:46	R248 On 07/08/2025			Bond Future	1	35,000,000	Member	Buy
2025-06-06 13:37:44	R248 On 07/08/2025			Bond Future	1	26,000,000	Member	Sell
2025-06-06 13:38:17	R248 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-06-06 13:38:17	R248 On 07/08/2025			Bond Future	1	26,000,000	Member	Buy
2025-06-06 13:38:17	R248 On 07/08/2025			Bond Future	1	9,000,000	Client	Sell
2025-06-06 13:38:17	R248 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-06-06 13:38:17	R248 On 07/08/2025			Bond Future	1	26,000,000	Client	Sell
Total for R248 Bond Future					44	944,000,000		
Grand Total for all Instruments					220	4,372,400,000		