



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: 19/03/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-19 11:09:00	2030 On 08/05/2025			Bond Future	1	75,900,000	Member	Sell
2025-03-19 14:30:38	2030 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	45,700,000	Member	Buy
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	19,700,000	Member	Buy
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	5,400,000	Client	Buy
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	19,700,000	Member	Sell
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	45,700,000	Client	Buy
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	19,700,000	Client	Buy
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-03-19 14:31:56	2030 On 08/05/2025			Bond Future	1	45,700,000	Member	Sell
Total for 2030 Bond Future					13	303,600,000		
2025-03-19 10:23:55	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-03-19 10:31:04	2032 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-03-19 10:31:39	2032 On 08/05/2025			Bond Future	1	8,500,000	Member	Sell
2025-03-19 10:31:39	2032 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-03-19 10:31:39	2032 On 08/05/2025			Bond Future	1	8,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-19 10:31:39	2032 On 08/05/2025			Bond Future	1	8,500,000	Client	Sell
2025-03-19 10:31:39	2032 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-03-19 11:09:00	2032 On 08/05/2025			Bond Future	1	36,600,000	Member	Sell
2025-03-19 11:50:39	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-03-19 11:50:39	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-03-19 11:55:48	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-03-19 11:59:38	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-03-19 12:00:17	2032 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-03-19 12:00:17	2032 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-03-19 12:00:17	2032 On 08/05/2025			Bond Future	1	6,200,000	Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-19 13:39:06	2032 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-03-19 13:52:31	2032 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-03-19 13:52:31	2032 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-03-19 14:52:15	2032 On 08/05/2025			Bond Future	1	36,600,000	Client	Buy
2025-03-19 15:23:56	2032 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	100,000	Member	Sell
Total for 2032 Bond Future					42	178,600,000		
2025-03-19 13:07:23	2033 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-19 14:29:13	2033 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
Total for 2033 Bond Future					2	5,400,000		
2025-03-19 11:09:00	2037 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-03-19 13:39:06	2037 On 08/05/2025			Bond Future	1	5,700,000	Member	Sell
2025-03-19 13:52:31	2037 On 08/05/2025			Bond Future	1	5,700,000	Member	Buy
2025-03-19 13:52:31	2037 On 08/05/2025			Bond Future	1	5,700,000	Member	Sell
2025-03-19 14:49:03	2037 On 08/05/2025			Bond Future	1	6,500,000	Client	Buy
2025-03-19 15:23:55	2037 On 08/05/2025			Bond Future	1	28,000,000	Member	Sell
2025-03-19 15:23:55	2037 On 08/05/2025			Bond Future	1	28,000,000	Member	Buy
2025-03-19 15:28:15	2037 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	3,500,000	Client	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-19 16:25:17	2037 On 08/05/2025			Bond Future	1	28,000,000	Member	Buy
2025-03-19 16:25:34	2037 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	17,100,000	Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	17,100,000	Client	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	17,100,000	Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	5,300,000	Client	Sell
Total for 2037 Bond Future					41	215,200,000		
2025-03-19 11:05:11	2038 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-03-19 11:09:08	2038 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-03-19 12:19:56	2038 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-03-19 12:22:05	2038 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-03-19 12:57:57	2038 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-03-19 12:57:57	2038 On 08/05/2025			Bond Future	1	10,000,000	Client	Sell
2025-03-19 12:57:57	2038 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
Total for 2038 Bond Future					7	80,000,000		
2025-03-19 11:09:00	2040 On 08/05/2025			Bond Future	1	75,200,000	Member	Sell
2025-03-19 13:39:07	2040 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-03-19 13:52:31	2040 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-03-19 13:52:31	2040 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-03-19 14:50:17	2040 On 08/05/2025			Bond Future	1	75,200,000	Client	Buy
2025-03-19 15:30:50	2040 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-19 15:31:37	2040 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
Total for 2040 Bond Future					23	199,600,000		
2025-03-19 13:39:07	2044 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-03-19 13:52:31	2044 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-03-19 13:52:32	2044 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-03-19 15:23:55	2044 On 08/05/2025			Bond Future	1	50,000,000	Member	Buy
2025-03-19 15:23:55	2044 On 08/05/2025			Bond Future	1	50,000,000	Member	Sell
2025-03-19 15:32:04	2044 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	3,900,000	Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-03-19 16:25:40	2044 On 08/05/2025			Bond Future	1	50,000,000	Member	Sell
2025-03-19 16:26:36	2044 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	30,800,000	Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	30,800,000	Client	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	30,800,000	Member	Sell
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
Total for 2044 Bond Future					39	331,200,000		
2025-03-19 11:09:00	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-03-19 11:12:09	R035 On 08/05/2025			Bond Future	1	101,500,000	Member	Sell
2025-03-19 13:39:06	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-03-19 13:52:31	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-03-19 13:52:31	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-03-19 14:33:22	R035 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-03-19 14:46:30	R035 On 08/05/2025			Bond Future	1	101,500,000	Client	Buy
2025-03-19 15:26:23	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
Total for R035 Bond Future					25	239,200,000		
2025-03-19 11:09:00	R038 On 08/05/2025			Bond Future	1	8,500,000	Member	Sell
2025-03-19 13:39:07	R038 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-03-19 13:52:31	R038 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-03-19 13:52:31	R038 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-03-19 14:53:53	R038 On 08/05/2025			Bond Future	1	8,500,000	Client	Buy
2025-03-19 15:29:47	R038 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-19 15:30:20	R038 On 08/05/2025			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-19 15:30:20	R038 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 15:30:20	R038 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	100,000	Client	Buy
Total for R038 Bond Future					17	27,200,000		
2025-03-19 10:42:19	R186 On 08/05/2025			Bond Future	1	62,300,000	Member	Buy
2025-03-19 11:47:03	R186 On 08/05/2025			Bond Future	1	62,300,000	Client	Sell
2025-03-19 12:53:26	R186 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-03-19 14:32:43	R186 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-03-19 17:44:25	R186 On 08/05/2025			Bond Future	1	29,400,000	Member	Buy
2025-03-19 17:54:37	R186 On 08/05/2025			Bond Future	1	27,900,000	Member	Sell
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	27,900,000	Client	Sell
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	27,900,000	Member	Buy
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
Total for R186 Bond Future					25	264,200,000		
2025-03-19 11:09:00	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-19 13:39:06	R209 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-03-19 13:52:31	R209 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-03-19 13:52:31	R209 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-03-19 15:11:52	R209 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-03-19 15:34:32	R209 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000	Client	Buy
Total for R209 Bond Future					28	34,400,000		
2025-03-19 10:42:19	R213 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-03-19 11:09:00	R213 On 08/05/2025			Bond Future	1	77,600,000	Member	Sell
2025-03-19 11:48:27	R213 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-03-19 12:53:26	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-03-19 14:33:23	R213 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-03-19 15:15:04	R213 On 08/05/2025			Bond Future	1	75,000,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	75,000,000	Member	Sell
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	75,000,000	Client	Buy
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
Total for R213 Bond Future					16	317,000,000		
2025-03-19 11:09:00	R214 On 08/05/2025			Bond Future	1	13,700,000	Member	Sell
2025-03-19 15:17:20	R214 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	7,700,000	Client	Buy
Total for R214 Bond Future					7	54,800,000		
2025-03-19 11:09:00	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-03-19 13:39:07	R248 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-03-19 13:52:31	R248 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-03-19 13:52:32	R248 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-03-19 15:18:59	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-03-19 15:19:33	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-03-19 15:19:33	R248 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-03-19 15:23:55	R248 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-03-19 15:23:55	R248 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-03-19 15:33:17	R248 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	4,800,000	Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	4,800,000	Member	Sell
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	4,800,000	Client	Buy
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-03-19 16:25:05	R248 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-03-19 16:27:40	R248 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	15,500,000	Member	Sell
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	15,500,000	Client	Sell
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	15,500,000	Member	Buy
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	3,400,000	Client	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	4,500,000	Client	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
Total for R248 Bond Future					43	203,800,000		
Grand Total for all Instruments					328	2,454,200,000		