



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: 04/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 08:08:03	2030 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-04-04 11:25:18	2030 On 08/05/2025			Bond Future	1	155,000,000	Member	Buy
2025-04-04 11:25:18	2030 On 08/05/2025			Bond Future	1	3,509,000,000	Member	Sell
2025-04-04 11:25:18	2030 On 07/08/2025			Bond Future	1	155,000,000	Member	Sell
2025-04-04 11:25:18	2030 On 07/08/2025			Bond Future	1	3,509,000,000	Member	Buy
2025-04-04 11:25:55	2030 On 08/05/2025			Bond Future	1	155,000,000	Member	Sell
2025-04-04 11:25:55	2030 On 07/08/2025			Bond Future	1	155,000,000	Member	Buy
2025-04-04 11:26:28	2030 On 08/05/2025			Bond Future	1	3,509,000,000	Member	Buy
2025-04-04 11:26:28	2030 On 07/08/2025			Bond Future	1	3,509,000,000	Member	Sell
2025-04-04 12:14:39	2030 On 08/05/2025			Bond Future	1	6,500,000	Member	Buy
2025-04-04 12:15:01	2030 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-04-04 12:15:01	2030 On 08/05/2025			Bond Future	1	6,500,000	Client	Buy
2025-04-04 15:50:04	2030 On 07/08/2025			Bond Future	1	140,000,000	Member	Sell
2025-04-04 15:51:00	2030 On 07/08/2025			Bond Future	1	140,000,000	Member	Buy
Total for 2030 Bond Future					14	14,962,000,000		
2025-04-04 11:25:18	2032 On 08/05/2025			Bond Future	1	2,857,000,000	Member	Sell
2025-04-04 11:25:18	2032 On 07/08/2025			Bond Future	1	2,857,000,000	Member	Buy
2025-04-04 11:27:10	2032 On 08/05/2025			Bond Future	1	2,857,000,000	Member	Buy
2025-04-04 11:27:10	2032 On 07/08/2025			Bond Future	1	2,857,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-04-04 15:50:04	2032 On 07/08/2025			Bond Future	1	90,000,000	Member	Sell
2025-04-04 15:51:15	2032 On 07/08/2025			Bond Future	1	90,000,000	Member	Buy
Total for 2032 Bond Future					6	11,608,000,000		
2025-04-04 09:59:59	2037 On 07/08/2025			Bond Future	1	275,500,000	Member	Buy
2025-04-04 10:00:33	2037 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	12,900,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	17,400,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	78,700,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	58,900,000	Member	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	78,700,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	58,900,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	17,400,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	12,900,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	78,700,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	58,900,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	12,900,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-04-04 10:13:03	2037 On 07/08/2025			Bond Future	1	17,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 10:13:04	2037 On 07/08/2025			Bond Future	1	42,900,000	Client	Sell
2025-04-04 10:13:04	2037 On 07/08/2025			Bond Future	1	42,900,000	Member	Buy
2025-04-04 10:13:04	2037 On 07/08/2025			Bond Future	1	45,200,000	Client	Sell
2025-04-04 10:13:04	2037 On 07/08/2025			Bond Future	1	45,200,000	Member	Buy
2025-04-04 10:13:04	2037 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-04-04 10:13:04	2037 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-04-04 10:13:04	2037 On 07/08/2025			Bond Future	1	42,900,000	Member	Sell
2025-04-04 10:13:04	2037 On 07/08/2025			Bond Future	1	45,200,000	Member	Sell
2025-04-04 11:25:18	2037 On 08/05/2025			Bond Future	1	2,015,000,000	Member	Sell
2025-04-04 11:25:18	2037 On 07/08/2025			Bond Future	1	2,015,000,000	Member	Buy
2025-04-04 11:28:17	2037 On 08/05/2025			Bond Future	1	2,015,000,000	Member	Buy
2025-04-04 11:28:17	2037 On 07/08/2025			Bond Future	1	2,015,000,000	Member	Sell
2025-04-04 15:50:04	2037 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-04-04 15:51:43	2037 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-04-04 17:18:50	2037 On 08/05/2025			Bond Future	1	595,300,000	Member	Buy
2025-04-04 17:40:57	2037 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	397,800,000	Member	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	148,000,000	Member	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	26,400,000	Member	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	6,900,000	Member	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	3,000,000	Member	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	6,900,000	Member	Buy
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	148,000,000	Client	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	26,400,000	Member	Buy
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	397,800,000	Client	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	6,900,000	Client	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	8,400,000	Client	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	148,000,000	Member	Buy
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	3,000,000	Client	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	26,400,000	Client	Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	3,000,000	Member	Buy
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	3,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 17:44:42	2037 On 08/05/2025			Bond Future	1	397,800,000	Member	Buy
Total for 2037 Bond Future					74	11,603,200,000		
2025-04-04 08:06:40	2040 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-04 11:11:19	2040 On 08/05/2025			Bond Future	1	120,200,000	Member	Sell
2025-04-04 11:25:18	2040 On 08/05/2025			Bond Future	1	938,400,000	Member	Buy
2025-04-04 11:25:18	2040 On 08/05/2025			Bond Future	1	371,400,000	Member	Sell
2025-04-04 11:25:18	2040 On 07/08/2025			Bond Future	1	938,400,000	Member	Sell
2025-04-04 11:25:18	2040 On 07/08/2025			Bond Future	1	371,400,000	Member	Buy
2025-04-04 11:29:18	2040 On 08/05/2025			Bond Future	1	371,400,000	Member	Buy
2025-04-04 11:29:18	2040 On 07/08/2025			Bond Future	1	371,400,000	Member	Sell
2025-04-04 11:30:05	2040 On 07/08/2025			Bond Future	1	938,400,000	Member	Buy
2025-04-04 12:09:49	2040 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-04 12:10:15	2040 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-04 12:10:15	2040 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-04-04 13:15:53	2040 On 08/05/2025			Bond Future	1	938,400,000	Member	Sell
2025-04-04 14:33:47	2040 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-04-04 14:38:22	2040 On 08/05/2025			Bond Future	1	97,600,000	Member	Buy
2025-04-04 14:38:22	2040 On 08/05/2025			Bond Future	1	17,400,000	Member	Buy
2025-04-04 14:38:22	2040 On 08/05/2025			Bond Future	1	17,400,000	Member	Sell
2025-04-04 14:38:22	2040 On 08/05/2025			Bond Future	1	97,600,000	Client	Buy
2025-04-04 14:38:22	2040 On 08/05/2025			Bond Future	1	97,600,000	Member	Sell
2025-04-04 14:38:22	2040 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-04-04 14:38:22	2040 On 08/05/2025			Bond Future	1	17,400,000	Client	Buy
2025-04-04 14:38:22	2040 On 08/05/2025			Bond Future	1	5,200,000	Client	Buy
2025-04-04 15:32:27	2040 On 05/02/2026	11.82	Call	Bond Future	1	47,500,000	Member	Buy
2025-04-04 15:32:27	2040 On 05/02/2026	13.23	Put	Bond Future	1	47,500,000	Member	Sell
2025-04-04 15:32:27	2040 On 05/02/2026	11.82	Call	Bond Future	1	47,500,000	Member	Sell
2025-04-04 15:32:27	2040 On 05/02/2026	13.23	Put	Bond Future	1	47,500,000	Member	Buy
2025-04-04 15:50:04	2040 On 07/08/2025			Bond Future	1	50,000,000	Member	Sell
2025-04-04 15:52:00	2040 On 07/08/2025			Bond Future	1	50,000,000	Member	Buy
2025-04-04 16:10:51	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-04 16:10:51	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-04 16:15:59	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-04 16:15:59	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-04 16:40:14	2040 On 05/02/2026	11.82	Call	Bond Future	1	47,500,000	Member	Sell
2025-04-04 16:40:14	2040 On 05/02/2026	11.82	Call	Bond Future	1	2,500,000	Member	Buy
2025-04-04 16:40:34	2040 On 05/02/2026	13.23	Put	Bond Future	1	2,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 16:40:34	2040 On 05/02/2026	13.23	Put	Bond Future	1	47,500,000	Member	Buy
2025-04-04 17:18:50	2040 On 08/05/2025			Bond Future	1	644,000,000	Member	Sell
2025-04-04 17:24:47	2040 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-04-04 17:24:47	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	7,000,000	Member	Sell
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	700,000	Member	Sell
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	300,000	Member	Sell
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	4,000,000	Member	Sell
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	7,000,000	Member	Buy
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	7,000,000	Client	Sell
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	700,000	Member	Buy
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	700,000	Client	Sell
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	4,000,000	Member	Buy
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	4,000,000	Client	Sell
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	300,000	Member	Buy
2025-04-04 17:27:06	2040 On 05/02/2026	13.23	Put	Bond Future	1	300,000	Client	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	3,000,000	Member	Buy
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	3,000,000	Client	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	10,000,000	Member	Buy
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	10,000,000	Client	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	2,000,000	Member	Buy
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	2,000,000	Client	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	6,000,000	Member	Buy
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	6,000,000	Client	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	4,000,000	Member	Buy
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	4,000,000	Client	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	8,000,000	Member	Buy
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	8,000,000	Client	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	2,500,000	Member	Buy
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	2,500,000	Client	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	3,000,000	Member	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	10,000,000	Member	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	2,000,000	Member	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	4,000,000	Member	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	8,000,000	Member	Sell
2025-04-04 17:27:07	2040 On 05/02/2026	13.23	Put	Bond Future	1	6,000,000	Member	Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	10,000,000	Member	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	2,000,000	Member	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	7,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	700,000	Member	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	4,000,000	Member	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	3,000,000	Member	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	300,000	Member	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	7,000,000	Member	Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	7,000,000	Client	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	700,000	Member	Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	700,000	Client	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	4,000,000	Member	Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	4,000,000	Client	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	300,000	Member	Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	300,000	Client	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	3,000,000	Member	Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	3,000,000	Client	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	10,000,000	Member	Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	10,000,000	Client	Buy
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	2,000,000	Member	Sell
2025-04-04 17:29:55	2040 On 05/02/2026	11.82	Call	Bond Future	1	2,000,000	Client	Buy
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	6,000,000	Member	Sell
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	6,000,000	Client	Buy
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	4,000,000	Member	Sell
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	4,000,000	Client	Buy
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	8,000,000	Member	Sell
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	8,000,000	Client	Buy
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	2,500,000	Member	Sell
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	2,500,000	Client	Buy
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	4,000,000	Member	Buy
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	8,000,000	Member	Buy
2025-04-04 17:29:56	2040 On 05/02/2026	11.82	Call	Bond Future	1	6,000,000	Member	Buy
2025-04-04 17:47:42	2040 On 08/05/2025			Bond Future	1	212,200,000	Member	Buy
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	50,300,000	Member	Buy
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	271,500,000	Member	Buy
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	110,000,000	Member	Buy
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	212,200,000	Member	Sell
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	50,300,000	Member	Sell
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	110,000,000	Client	Buy
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	212,200,000	Client	Buy
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	50,300,000	Client	Buy
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	110,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	271,500,000	Member	Sell
2025-04-04 17:49:19	2040 On 08/05/2025			Bond Future	1	271,500,000	Client	Buy
Total for 2040 Bond Future					115	8,995,200,000		
2025-04-04 11:25:18	2044 On 08/05/2025			Bond Future	1	320,600,000	Member	Sell
2025-04-04 11:25:18	2044 On 08/05/2025			Bond Future	1	273,600,000	Member	Buy
2025-04-04 11:25:18	2044 On 07/08/2025			Bond Future	1	320,600,000	Member	Buy
2025-04-04 11:25:18	2044 On 07/08/2025			Bond Future	1	273,600,000	Member	Sell
2025-04-04 11:30:55	2044 On 08/05/2025			Bond Future	1	320,600,000	Member	Buy
2025-04-04 11:30:55	2044 On 07/08/2025			Bond Future	1	320,600,000	Member	Sell
2025-04-04 11:32:15	2044 On 08/05/2025			Bond Future	1	273,600,000	Member	Sell
2025-04-04 11:32:15	2044 On 07/08/2025			Bond Future	1	273,600,000	Member	Buy
2025-04-04 17:18:50	2044 On 08/05/2025			Bond Future	1	197,700,000	Member	Sell
2025-04-04 17:51:01	2044 On 08/05/2025			Bond Future	1	101,900,000	Member	Buy
2025-04-04 17:52:19	2044 On 08/05/2025			Bond Future	1	24,200,000	Member	Buy
2025-04-04 17:52:19	2044 On 08/05/2025			Bond Future	1	71,600,000	Member	Buy
2025-04-04 17:52:19	2044 On 08/05/2025			Bond Future	1	71,600,000	Member	Sell
2025-04-04 17:52:19	2044 On 08/05/2025			Bond Future	1	24,200,000	Client	Buy
2025-04-04 17:52:19	2044 On 08/05/2025			Bond Future	1	101,900,000	Member	Sell
2025-04-04 17:52:19	2044 On 08/05/2025			Bond Future	1	24,200,000	Member	Sell
2025-04-04 17:52:19	2044 On 08/05/2025			Bond Future	1	101,900,000	Client	Buy
2025-04-04 17:52:19	2044 On 08/05/2025			Bond Future	1	71,600,000	Client	Buy
Total for 2044 Bond Future					18	3,167,600,000		
2025-04-04 09:50:12	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-04-04 09:53:11	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy
2025-04-04 11:25:18	R035 On 08/05/2025			Bond Future	1	2,472,000,000	Member	Sell
2025-04-04 11:25:18	R035 On 07/08/2025			Bond Future	1	2,472,000,000	Member	Buy
2025-04-04 11:27:44	R035 On 08/05/2025			Bond Future	1	2,472,000,000	Member	Buy
2025-04-04 11:27:44	R035 On 07/08/2025			Bond Future	1	2,472,000,000	Member	Sell
2025-04-04 12:02:30	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-04-04 12:02:30	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy
2025-04-04 13:04:52	R035 On 08/05/2025			Bond Future	1	57,900,000	Member	Buy
2025-04-04 13:09:02	R035 On 08/05/2025			Bond Future	1	57,900,000	Member	Sell
2025-04-04 15:50:04	R035 On 07/08/2025			Bond Future	1	60,000,000	Member	Sell
2025-04-04 15:51:30	R035 On 07/08/2025			Bond Future	1	60,000,000	Member	Buy
2025-04-04 16:07:22	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-04-04 16:07:22	R035 On 08/05/2025			Bond Future	1	16,600,000	Client	Buy
2025-04-04 16:34:37	R035 On 08/05/2025			Bond Future	1	475,600,000	Member	Sell
2025-04-04 16:46:39	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	299,100,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	103,600,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	12,900,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	18,100,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	14,300,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	12,900,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	9,800,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	12,900,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	18,100,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	14,300,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	9,800,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	14,300,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	9,800,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	299,100,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	7,300,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	103,600,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	5,900,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	18,100,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	103,600,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	299,100,000	Client	Buy
2025-04-04 16:49:31	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
Total for R035 Bond Future					45	12,125,800,000		
2025-04-04 11:25:18	R053 On 08/05/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-04-04 11:25:18	R053 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-04-04 11:34:14	R053 On 08/05/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-04-04 11:34:14	R053 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Buy
Total for R053 Bond Future					4	8,000,000,000		
2025-04-04 08:45:27	R186 On 08/05/2025			Bond Future	1	14,800,000	Member	Sell
2025-04-04 11:23:08	R186 On 08/05/2025			Bond Future	1	1,983,400,000	Member	Sell
2025-04-04 11:23:08	R186 On 07/08/2025			Bond Future	1	1,983,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 11:24:11	R186 On 08/05/2025			Bond Future	1	1,983,400,000	Member	Buy
2025-04-04 11:24:11	R186 On 07/08/2025			Bond Future	1	1,983,400,000	Member	Sell
2025-04-04 11:45:05	R186 On 08/05/2025			Bond Future	1	14,800,000	Client	Buy
2025-04-04 12:05:14	R186 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-04 14:59:19	R186 On 08/05/2025			Bond Future	1	15,000,000	Client	Buy
2025-04-04 17:18:50	R186 On 08/05/2025			Bond Future	1	335,300,000	Member	Sell
2025-04-04 17:52:06	R186 On 08/05/2025			Bond Future	1	254,300,000	Member	Buy
2025-04-04 17:52:45	R186 On 08/05/2025			Bond Future	1	254,300,000	Client	Buy
2025-04-04 17:52:45	R186 On 08/05/2025			Bond Future	1	81,000,000	Member	Buy
2025-04-04 17:52:45	R186 On 08/05/2025			Bond Future	1	254,300,000	Member	Sell
2025-04-04 17:52:45	R186 On 08/05/2025			Bond Future	1	81,000,000	Client	Buy
2025-04-04 17:52:45	R186 On 08/05/2025			Bond Future	1	81,000,000	Member	Sell
Total for R186 Bond Future					15	9,334,400,000		
2025-04-04 12:05:14	R209 On 08/05/2025			Bond Future	1	3,000,000	Member	Sell
2025-04-04 13:29:08	R209 On 08/05/2025			Bond Future	1	3,000,000	Client	Buy
2025-04-04 17:03:05	R209 On 08/05/2025			Bond Future	1	128,300,000	Member	Sell
2025-04-04 17:09:09	R209 On 08/05/2025			Bond Future	1	103,100,000	Member	Buy
2025-04-04 17:09:47	R209 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-04 17:09:47	R209 On 08/05/2025			Bond Future	1	19,300,000	Member	Buy
2025-04-04 17:09:47	R209 On 08/05/2025			Bond Future	1	19,300,000	Client	Buy
2025-04-04 17:09:47	R209 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-04 17:09:47	R209 On 08/05/2025			Bond Future	1	5,900,000	Client	Buy
2025-04-04 17:09:47	R209 On 08/05/2025			Bond Future	1	103,100,000	Member	Sell
2025-04-04 17:09:47	R209 On 08/05/2025			Bond Future	1	19,300,000	Member	Sell
2025-04-04 17:09:47	R209 On 08/05/2025			Bond Future	1	103,100,000	Client	Buy
Total for R209 Bond Future					12	519,200,000		
2025-04-04 16:31:45	R214 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy
2025-04-04 16:31:45	R214 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-04 16:38:44	R214 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-04-04 16:38:44	R214 On 08/05/2025			Bond Future	1	6,000,000	Client	Sell
2025-04-04 16:38:44	R214 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	4,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-04-04 16:38:45	R214 On 08/05/2025			Bond Future	1	800,000	Client	Sell
Total for R214 Bond Future					19	52,800,000		
2025-04-04 08:06:40	R248 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-04 09:59:59	R248 On 08/05/2025			Bond Future	1	298,300,000	Member	Sell
2025-04-04 10:00:55	R248 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-04 10:10:58	R248 On 08/05/2025			Bond Future	1	18,800,000	Member	Buy
2025-04-04 10:10:58	R248 On 08/05/2025			Bond Future	1	85,100,000	Member	Buy
2025-04-04 10:10:58	R248 On 08/05/2025			Bond Future	1	85,100,000	Member	Sell
2025-04-04 10:10:58	R248 On 08/05/2025			Bond Future	1	85,100,000	Client	Buy
2025-04-04 10:10:58	R248 On 08/05/2025			Bond Future	1	18,800,000	Client	Buy
2025-04-04 10:10:58	R248 On 08/05/2025			Bond Future	1	18,800,000	Member	Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	13,900,000	Client	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	5,300,000	Client	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	63,800,000	Member	Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	46,500,000	Client	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	48,900,000	Member	Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	63,800,000	Client	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	48,900,000	Client	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	13,900,000	Member	Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	46,500,000	Member	Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	63,800,000	Member	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	13,900,000	Member	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	48,900,000	Member	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	46,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-04-04 10:11:57	R248 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	6,700,000	Member	Buy
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	6,700,000	Client	Buy
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	6,700,000	Member	Sell
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-04 10:11:58	R248 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-04 11:25:18	R248 On 08/05/2025			Bond Future	1	408,700,000	Member	Sell
2025-04-04 11:25:18	R248 On 08/05/2025			Bond Future	1	17,021,200,00	Member 0	Buy
2025-04-04 11:25:18	R248 On 07/08/2025			Bond Future	1	17,021,200,00	Member 0	Sell
2025-04-04 11:25:18	R248 On 07/08/2025			Bond Future	1	408,700,000	Member	Buy
2025-04-04 11:33:19	R248 On 08/05/2025			Bond Future	1	408,700,000	Member	Buy
2025-04-04 11:33:19	R248 On 07/08/2025			Bond Future	1	408,700,000	Member	Sell
2025-04-04 11:33:44	R248 On 08/05/2025			Bond Future	1	17,021,200,00	Member 0	Sell
2025-04-04 11:33:44	R248 On 07/08/2025			Bond Future	1	17,021,200,00	Member 0	Buy
2025-04-04 12:05:14	R248 On 08/05/2025			Bond Future	1	199,000,000	Member	Buy
2025-04-04 12:11:31	R248 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-04-04 12:11:54	R248 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-04-04 12:11:54	R248 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-04 17:18:50	R248 On 08/05/2025			Bond Future	1	210,700,000	Member	Buy
2025-04-04 17:23:41	R248 On 08/05/2025			Bond Future	1	5,600,000	Member	Sell
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	15,600,000	Member	Buy
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	136,700,000	Member	Sell
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	41,100,000	Member	Sell
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	15,600,000	Member	Sell
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	41,100,000	Client	Sell
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	5,600,000	Client	Sell
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	5,600,000	Member	Buy
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	41,100,000	Member	Buy
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	136,700,000	Member	Buy
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	15,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-04 17:27:53	R248 On 08/05/2025			Bond Future	1	136,700,000	Client	Sell
2025-04-04 17:43:13	R248 On 08/05/2025			Bond Future	1	163,800,000	Member	Sell
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	29,400,000	Member	Sell
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	29,400,000	Member	Buy
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	163,800,000	Member	Buy
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	8,100,000	Client	Sell
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	29,400,000	Client	Sell
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	163,800,000	Client	Sell
2025-04-04 17:49:24	R248 On 08/05/2025			Bond Future	1	9,400,000	Client	Sell
Total for R248 Bond Future					81	72,554,000,00		
Grand Total for all Instruments					403	152,922,200,00		