



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: 10/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 10:18:47	2030 On 08/05/2025			Bond Future	1	743,200,000	Member	Sell
2025-04-10 10:48:16	2030 On 08/05/2025			Bond Future	1	171,700,000	Member	Sell
2025-04-10 11:20:49	2030 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	703,800,000	Member	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	14,600,000	Member	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	703,800,000	Member	Sell
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	7,300,000	Client	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	8,200,000	Client	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	703,800,000	Client	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	14,600,000	Member	Sell
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	9,300,000	Client	Buy
2025-04-10 11:23:11	2030 On 08/05/2025			Bond Future	1	14,600,000	Client	Buy
2025-04-10 12:11:43	2030 On 08/05/2025			Bond Future	1	96,600,000	Member	Buy
2025-04-10 12:13:02	2030 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-04-10 12:13:02	2030 On 08/05/2025			Bond Future	1	69,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 12:13:02	2030 On 08/05/2025			Bond Future	1	69,900,000	Member	Sell
2025-04-10 12:13:02	2030 On 08/05/2025			Bond Future	1	96,600,000	Member	Sell
2025-04-10 12:13:02	2030 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-04-10 12:13:02	2030 On 08/05/2025			Bond Future	1	96,600,000	Client	Buy
2025-04-10 12:13:02	2030 On 08/05/2025			Bond Future	1	5,200,000	Client	Buy
2025-04-10 12:13:02	2030 On 08/05/2025			Bond Future	1	69,900,000	Client	Buy
2025-04-10 15:48:37	2030 On 08/05/2025			Bond Future	1	631,400,000	Member	Sell
2025-04-10 16:39:43	2030 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-10 17:10:24	2030 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-10 17:10:57	2030 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-04-10 17:10:57	2030 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-04-10 17:10:57	2030 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-10 17:10:57	2030 On 08/05/2025			Bond Future	1	3,500,000	Client	Sell
2025-04-10 17:10:57	2030 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-04-10 17:28:41	2030 On 08/05/2025			Bond Future	1	192,500,000	Member	Buy
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	9,600,000	Member	Buy
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	43,500,000	Member	Buy
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	385,800,000	Member	Sell
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	385,800,000	Member	Buy
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	385,800,000	Client	Buy
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	192,500,000	Member	Sell
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	192,500,000	Client	Buy
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	9,600,000	Member	Sell
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	43,500,000	Member	Sell
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	43,500,000	Client	Buy
2025-04-10 17:30:26	2030 On 08/05/2025			Bond Future	1	9,600,000	Client	Buy
Total for 2030 Bond Future					46	6,208,400,000		
2025-04-10 16:39:43	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-04-10 17:12:15	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-10 17:13:09	2032 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-04-10 17:13:09	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
Total for 2032 Bond Future					4	7,200,000		
2025-04-10 08:49:31	2040 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-04-10 09:42:38	2040 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-04-10 09:43:36	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-10 09:43:36	2040 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2025-04-10 09:43:36	2040 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-04-10 09:43:36	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-10 09:43:36	2040 On 08/05/2025			Bond Future	1	2,600,000 Client	Sell
2025-04-10 10:18:47	2040 On 08/05/2025			Bond Future	1	3,700,000 Member	Sell
2025-04-10 10:28:31	2040 On 08/05/2025			Bond Future	1	39,300,000 Member	Sell
2025-04-10 10:28:31	2040 On 08/05/2025			Bond Future	1	39,300,000 Member	Buy
2025-04-10 10:44:31	2040 On 08/05/2025			Bond Future	1	39,300,000 Member	Sell
2025-04-10 10:44:31	2040 On 08/05/2025			Bond Future	1	22,700,000 Member	Buy
2025-04-10 11:08:59	2040 On 08/05/2025			Bond Future	1	2,600,000 Member	Sell
2025-04-10 11:24:27	2040 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-04-10 11:24:27	2040 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-04-10 11:24:27	2040 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	6,000,000 Client	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,700,000 Client	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,000,000 Member	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,700,000 Member	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	3,900,000 Member	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,000,000 Member	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	6,000,000 Member	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,700,000 Member	Sell
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	3,900,000 Member	Sell
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	22,700,000 Client	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	22,700,000 Member	Sell
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,000,000 Member	Sell
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	6,000,000 Member	Sell
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	1,000,000 Member	Sell
2025-04-10 11:24:28	2040 On 08/05/2025			Bond Future	1	3,900,000 Client	Buy
2025-04-10 11:27:38	2040 On 08/05/2025			Bond Future	1	3,700,000 Member	Buy
2025-04-10 11:28:04	2040 On 08/05/2025			Bond Future	1	3,700,000 Client	Buy
2025-04-10 11:28:04	2040 On 08/05/2025			Bond Future	1	3,700,000 Member	Sell
2025-04-10 13:20:48	2040 On 08/05/2025			Bond Future	1	2,600,000 Member	Buy
2025-04-10 13:21:25	2040 On 08/05/2025			Bond Future	1	2,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 13:21:25	2040 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
Total for 2040 Bond Future					45	281,400,000		
2025-04-10 08:51:30	2044 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-10 09:04:30	2044 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-10 09:36:29	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-10 10:06:16	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-10 10:06:38	2044 On 08/05/2025			Bond Future	1	25,000,000	Client	Sell
2025-04-10 10:06:38	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
Total for 2044 Bond Future					6	102,400,000		
2025-04-10 10:42:57	R033 On 08/05/2025			Bond Future	1	94,300,000	Member	Buy
2025-04-10 11:48:05	R033 On 08/05/2025			Bond Future	1	75,600,000	Member	Sell
2025-04-10 11:48:44	R033 On 08/05/2025			Bond Future	1	18,700,000	Member	Sell
2025-04-10 11:48:44	R033 On 08/05/2025			Bond Future	1	18,700,000	Member	Buy
2025-04-10 11:48:44	R033 On 08/05/2025			Bond Future	1	75,600,000	Client	Sell
2025-04-10 11:48:44	R033 On 08/05/2025			Bond Future	1	18,700,000	Client	Sell
2025-04-10 11:48:44	R033 On 08/05/2025			Bond Future	1	75,600,000	Member	Buy
Total for R033 Bond Future					7	377,200,000		
2025-04-10 08:15:49	R035 On 08/05/2025			Bond Future	1	6,700,000	Member	Sell
2025-04-10 08:48:20	R035 On 08/05/2025			Bond Future	1	6,700,000	Member	Buy
2025-04-10 08:49:31	R035 On 08/05/2025			Bond Future	1	10,800,000	Member	Buy
2025-04-10 08:51:30	R035 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-10 09:01:07	R035 On 08/05/2025			Bond Future	1	6,700,000	Member	Sell
2025-04-10 09:01:07	R035 On 08/05/2025			Bond Future	1	6,700,000	Client	Buy
2025-04-10 09:04:19	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-10 09:47:21	R035 On 08/05/2025			Bond Future	1	8,500,000	Member	Sell
2025-04-10 09:48:13	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-10 09:48:13	R035 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-10 09:48:13	R035 On 08/05/2025			Bond Future	1	8,500,000	Member	Buy
2025-04-10 09:48:13	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-04-10 09:48:13	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-10 09:48:13	R035 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-04-10 09:48:13	R035 On 08/05/2025			Bond Future	1	8,500,000	Client	Sell
2025-04-10 09:48:13	R035 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-10 10:14:48	R035 On 08/05/2025			Bond Future	1	399,000,000	Member	Sell
2025-04-10 10:18:47	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-10 10:19:13	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	120,200,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	15,100,000	Member	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	120,200,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	15,100,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	15,100,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	120,200,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	8,600,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	7,200,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	8,600,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-04-10 10:38:40	R035 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	68,800,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	3,100,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	17,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	22,500,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	38,700,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	6,400,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	29,200,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	6,400,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	5,400,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	21,400,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	22,500,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	29,200,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	68,800,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	21,400,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	22,500,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	21,400,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	29,200,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	17,200,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	68,800,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	38,700,000	Member	Sell
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	38,700,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	6,400,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-04-10 10:38:41	R035 On 08/05/2025			Bond Future	1	17,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 10:38:42	R035 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-04-10 10:38:42	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-10 10:38:42	R035 On 08/05/2025			Bond Future	1	13,200,000	Client	Buy
2025-04-10 10:38:42	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Sell
2025-04-10 11:35:24	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-10 11:35:49	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-10 11:35:49	R035 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-04-10 12:20:24	R035 On 08/05/2025			Bond Future	1	399,000,000	Member	Buy
2025-04-10 12:24:10	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	17,200,000	Member	Sell
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	68,800,000	Member	Sell
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	68,800,000	Member	Buy
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	17,200,000	Client	Sell
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	17,200,000	Member	Buy
2025-04-10 13:23:21	R035 On 08/05/2025			Bond Future	1	68,800,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	22,500,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	6,400,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	3,100,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	21,400,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	29,200,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	21,400,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	29,200,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	13,200,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	22,500,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	21,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	38,700,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	38,700,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	29,200,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	38,700,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	22,500,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	6,400,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	5,400,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	6,400,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-04-10 13:23:22	R035 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	8,600,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	120,200,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	15,100,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	120,200,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	120,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	7,200,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	15,100,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	2,400,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	15,100,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	8,600,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-04-10 13:54:04	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-04-10 14:51:39	R035 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-10 15:29:26	R035 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-10 15:29:57	R035 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-10 15:29:57	R035 On 08/05/2025			Bond Future	1	25,000,000	Client	Buy
2025-04-10 16:28:05	R035 On 08/05/2025			Bond Future	1	18,400,000	Client	Buy
2025-04-10 16:28:05	R035 On 08/05/2025			Bond Future	1	18,400,000	Client	Sell
Total for R035 Bond Future					196	3,404,200,000		
2025-04-10 11:08:59	R053 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-10 13:22:49	R053 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-10 13:23:13	R053 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-10 13:23:13	R053 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
Total for R053 Bond Future					4	6,400,000		
2025-04-10 10:42:57	R186 On 08/05/2025			Bond Future	1	456,700,000	Member	Buy
2025-04-10 10:48:16	R186 On 08/05/2025			Bond Future	1	30,700,000	Member	Sell
2025-04-10 11:08:59	R186 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-10 11:41:06	R186 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	247,000,000	Member	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	121,900,000	Member	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	41,500,000	Member	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	25,100,000	Member	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	11,800,000	Member	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	121,900,000	Client	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	11,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	247,000,000	Member	Buy
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	9,400,000	Client	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	41,500,000	Member	Buy
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	41,500,000	Client	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	247,000,000	Client	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	121,900,000	Member	Buy
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	25,100,000	Member	Buy
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	11,800,000	Client	Sell
2025-04-10 11:43:08	R186 On 08/05/2025			Bond Future	1	25,100,000	Client	Sell
2025-04-10 12:07:01	R186 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-04-10 12:09:53	R186 On 08/05/2025			Bond Future	1	6,900,000	Member	Buy
2025-04-10 12:09:53	R186 On 08/05/2025			Bond Future	1	6,900,000	Client	Buy
2025-04-10 12:09:53	R186 On 08/05/2025			Bond Future	1	6,900,000	Member	Sell
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	4,900,000	Client	Buy
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	5,300,000	Client	Buy
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	4,300,000	Client	Buy
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
2025-04-10 12:09:54	R186 On 08/05/2025			Bond Future	1	4,200,000	Client	Buy
2025-04-10 13:14:10	R186 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-10 13:14:59	R186 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-04-10 13:14:59	R186 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-10 16:39:43	R186 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-04-10 16:51:11	R186 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-10 17:06:29	R186 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-04-10 17:08:17	R186 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-04-10 17:08:17	R186 On 08/05/2025			Bond Future	1	9,000,000	Client	Sell
2025-04-10 17:21:17	R186 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-10 17:22:22	R186 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-10 17:22:22	R186 On 08/05/2025			Bond Future	1	200,000	Client	Sell
Total for R186 Bond Future					50	1,993,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 10:18:47	R209 On 08/05/2025			Bond Future	1	35,800,000	Member	Sell
2025-04-10 10:48:16	R209 On 08/05/2025			Bond Future	1	181,100,000	Member	Sell
2025-04-10 11:32:51	R209 On 08/05/2025			Bond Future	1	10,100,000	Member	Buy
2025-04-10 11:33:51	R209 On 08/05/2025			Bond Future	1	10,100,000	Member	Sell
2025-04-10 11:33:51	R209 On 08/05/2025			Bond Future	1	22,100,000	Member	Buy
2025-04-10 11:33:51	R209 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-04-10 11:33:51	R209 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-04-10 11:33:51	R209 On 08/05/2025			Bond Future	1	10,100,000	Client	Buy
2025-04-10 11:33:51	R209 On 08/05/2025			Bond Future	1	3,600,000	Client	Buy
2025-04-10 11:33:51	R209 On 08/05/2025			Bond Future	1	22,100,000	Member	Sell
2025-04-10 11:33:51	R209 On 08/05/2025			Bond Future	1	22,100,000	Client	Buy
2025-04-10 12:14:52	R209 On 08/05/2025			Bond Future	1	15,100,000	Member	Buy
2025-04-10 12:16:05	R209 On 08/05/2025			Bond Future	1	155,300,000	Member	Buy
2025-04-10 12:16:05	R209 On 08/05/2025			Bond Future	1	10,700,000	Member	Buy
2025-04-10 12:16:05	R209 On 08/05/2025			Bond Future	1	155,300,000	Client	Buy
2025-04-10 12:16:05	R209 On 08/05/2025			Bond Future	1	15,100,000	Client	Buy
2025-04-10 12:16:05	R209 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2025-04-10 12:16:05	R209 On 08/05/2025			Bond Future	1	155,300,000	Member	Sell
2025-04-10 12:16:05	R209 On 08/05/2025			Bond Future	1	10,700,000	Client	Buy
2025-04-10 12:16:05	R209 On 08/05/2025			Bond Future	1	15,100,000	Member	Sell
Total for R209 Bond Future					20	867,600,000		
2025-04-10 10:18:47	R213 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-04-10 11:38:46	R213 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-10 11:39:15	R213 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-04-10 11:39:15	R213 On 08/05/2025			Bond Future	1	500,000	Client	Buy
Total for R213 Bond Future					4	2,000,000		
2025-04-10 10:18:47	R214 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-10 11:24:43	R214 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-04-10 11:25:26	R214 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-10 11:25:26	R214 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-10 11:25:26	R214 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-04-10 11:25:26	R214 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-04-10 11:25:26	R214 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-10 16:20:01	R214 On 08/05/2025			Bond Future	1	34,500,000	Member	Sell
2025-04-10 16:20:01	R214 On 08/05/2025			Bond Future	1	47,000,000	Member	Buy
2025-04-10 16:48:05	R214 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-10 16:48:05	R214 On 08/05/2025			Bond Future	1	34,500,000	Client	Sell
2025-04-10 16:48:05	R214 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-10 16:48:05	R214 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-04-10 16:48:05	R214 On 08/05/2025			Bond Future	1	34,500,000	Member	Buy
2025-04-10 16:48:05	R214 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-10 16:48:05	R214 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-04-10 16:48:05	R214 On 08/05/2025			Bond Future	1	11,000,000	Client	Sell
Total for R214 Bond Future					17	202,000,000		
2025-04-10 09:14:04	R248 On 07/05/2026			Bond Future	1	26,000,000	Member	Sell
2025-04-10 09:17:24	R248 On 07/05/2026			Bond Future	1	26,000,000	Member	Buy
2025-04-10 09:25:56	R248 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-10 09:25:56	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-10 09:25:56	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-10 09:25:56	R248 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-10 09:55:52	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-10 09:55:52	R248 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-04-10 09:57:48	R248 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-10 09:57:48	R248 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-10 09:57:48	R248 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-10 09:57:48	R248 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-04-10 09:57:48	R248 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-04-10 13:05:40	R248 On 08/05/2025			Bond Future	1	1,270,000,000	Member	Buy
2025-04-10 13:17:47	R248 On 08/05/2025			Bond Future	1	1,270,000,000	Member	Sell
2025-04-10 14:37:19	R248 On 08/05/2025			Bond Future	1	1,270,000,000	Member	Buy
2025-04-10 14:37:19	R248 On 08/05/2025			Bond Future	1	1,270,000,000	Client	Sell
Total for R248 Bond Future					17	5,134,800,000		
Grand Total for all Instruments					416	18,586,800,000		