



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: 02/06/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-02 11:28:49	2030 On 07/08/2025			Bond Future	1	36,900,000	Member	Sell
2025-06-02 11:28:49	2030 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-06-02 11:33:37	2030 On 07/08/2025			Bond Future	1	33,000,000	Member	Buy
2025-06-02 11:33:37	2030 On 07/08/2025			Bond Future	1	3,900,000	Client	Buy
2025-06-02 11:33:37	2030 On 07/08/2025			Bond Future	1	33,000,000	Member	Sell
2025-06-02 11:33:37	2030 On 07/08/2025			Bond Future	1	33,000,000	Client	Buy
2025-06-02 11:33:37	2030 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-06-02 13:21:08	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-06-02 13:23:04	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-06-02 16:19:32	2030 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-06-02 16:19:32	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
Total for 2030 Bond Future					11	157,600,000		
2025-06-02 10:38:53	2032 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-02 13:21:08	2032 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-06-02 13:22:38	2032 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-06-02 16:18:04	2032 On 07/08/2025			Bond Future	1	8,100,000	Client	Buy
2025-06-02 16:18:04	2032 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-06-02 17:16:17	2032 On 07/08/2025			Bond Future	1	41,600,000	Member	Buy
2025-06-02 17:21:20	2032 On 07/08/2025			Bond Future	1	41,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-02 17:22:02	2032 On 07/08/2025			Bond Future	1	41,600,000	Client	Sell
2025-06-02 17:22:02	2032 On 07/08/2025			Bond Future	1	41,600,000	Member	Buy
2025-06-02 17:41:48	2032 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-06-02 17:43:03	2032 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-02 17:43:35	2032 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-02 17:43:35	2032 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-06-02 17:56:07	2032 On 07/08/2025			Bond Future	1	600,000	Client	Buy
Total for 2032 Bond Future					14	206,000,000		
2025-06-02 10:38:53	2037 On 07/08/2025			Bond Future	1	276,900,000	Member	Sell
2025-06-02 13:21:08	2037 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-06-02 13:23:26	2037 On 07/08/2025			Bond Future	1	13,000,000	Member	Sell
2025-06-02 16:20:32	2037 On 07/08/2025			Bond Future	1	13,000,000	Client	Sell
2025-06-02 16:20:32	2037 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-06-02 17:44:56	2037 On 07/08/2025			Bond Future	1	276,900,000	Member	Buy
2025-06-02 17:45:16	2037 On 07/08/2025			Bond Future	1	276,900,000	Member	Sell
2025-06-02 17:45:16	2037 On 07/08/2025			Bond Future	1	276,900,000	Client	Buy
Total for 2037 Bond Future					8	1,159,600,000		
2025-06-02 12:42:30	2040 On 07/08/2025			Bond Future	1	75,000,000	Member	Sell
2025-06-02 13:05:58	2040 On 07/08/2025			Bond Future	1	75,000,000	Member	Buy
2025-06-02 13:06:17	2040 On 07/08/2025			Bond Future	1	75,000,000	Member	Sell
2025-06-02 13:06:17	2040 On 07/08/2025			Bond Future	1	75,000,000	Client	Buy
2025-06-02 13:20:54	2040 On 07/08/2025			Bond Future	1	78,000,000	Member	Sell
2025-06-02 13:21:08	2040 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-06-02 13:23:43	2040 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-06-02 16:15:15	2040 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-06-02 16:15:15	2040 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-06-02 17:43:38	2040 On 07/08/2025			Bond Future	1	74,900,000	Member	Buy
2025-06-02 17:44:27	2040 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-06-02 17:44:27	2040 On 07/08/2025			Bond Future	1	74,900,000	Member	Sell
2025-06-02 17:44:27	2040 On 07/08/2025			Bond Future	1	74,900,000	Client	Buy
2025-06-02 17:44:27	2040 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy
2025-06-02 17:44:27	2040 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
Total for 2040 Bond Future					15	614,000,000		
2025-06-02 10:51:58	2044 On 06/11/2025			Bond Future	1	223,000,000	Member	Buy
2025-06-02 10:52:54	2044 On 06/11/2025			Bond Future	1	53,900,000	Member	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	31,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	4,100,000	Member	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	31,000,000	Client	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	31,000,000	Member	Buy
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	2,100,000	Client	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	4,100,000	Member	Buy
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	6,400,000	Client	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	4,700,000	Client	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	4,100,000	Client	Sell
2025-06-02 11:04:13	2044 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	4,200,000	Client	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	95,600,000	Member	Buy
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	6,700,000	Member	Buy
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	2,500,000	Client	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	95,600,000	Client	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	6,700,000	Member	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	95,600,000	Member	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	6,700,000	Client	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-06-02 11:04:14	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	3,300,000	Client	Sell
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	500,000	Client	Sell
2025-06-02 11:04:15	2044 On 06/11/2025			Bond Future	1	5,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-02 11:08:59	2044 On 06/11/2025			Bond Future	1	94,400,000	Member	Buy
2025-06-02 11:10:16	2044 On 06/11/2025			Bond Future	1	22,900,000	Member	Sell
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	13,000,000	Client	Sell
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	1,800,000	Client	Sell
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-06-02 11:15:22	2044 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	2,700,000	Client	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	40,600,000	Member	Buy
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	40,600,000	Client	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	2,800,000	Client	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	1,800,000	Client	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	40,600,000	Member	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-06-02 11:15:23	2044 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell
2025-06-02 11:15:24	2044 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-06-02 13:21:08	2044 On 06/11/2025			Bond Future	1	13,300,000 Member	Buy
2025-06-02 13:25:37	2044 On 06/11/2025			Bond Future	1	13,300,000 Member	Sell
2025-06-02 15:44:52	2044 On 06/11/2025			Bond Future	1	224,800,000 Member	Buy
2025-06-02 15:45:37	2044 On 06/11/2025			Bond Future	1	55,500,000 Member	Sell
2025-06-02 16:04:31	2044 On 06/11/2025			Bond Future	1	4,300,000 Member	Sell
2025-06-02 16:04:31	2044 On 06/11/2025			Bond Future	1	4,900,000 Member	Sell
2025-06-02 16:04:31	2044 On 06/11/2025			Bond Future	1	4,300,000 Client	Sell
2025-06-02 16:04:31	2044 On 06/11/2025			Bond Future	1	4,300,000 Member	Buy
2025-06-02 16:04:31	2044 On 06/11/2025			Bond Future	1	4,900,000 Client	Sell
2025-06-02 16:04:31	2044 On 06/11/2025			Bond Future	1	4,900,000 Member	Buy
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	2,300,000 Client	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	7,000,000 Member	Buy
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	31,900,000 Client	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	92,600,000 Member	Buy
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	6,700,000 Member	Buy
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	7,000,000 Client	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	6,700,000 Client	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	92,600,000 Member	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	7,000,000 Member	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	92,600,000 Client	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	31,900,000 Member	Buy
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	6,700,000 Member	Sell
2025-06-02 16:04:32	2044 On 06/11/2025			Bond Future	1	31,900,000 Member	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	3,500,000 Member	Buy
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	4,300,000 Client	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	2,700,000 Client	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	4,300,000 Member	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	2,700,000 Member	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	3,500,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	3,500,000 Client	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	1,200,000 Client	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	600,000 Client	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	2,700,000 Member	Buy
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	1,600,000 Client	Sell
2025-06-02 16:04:33	2044 On 06/11/2025			Bond Future	1	4,300,000 Member	Buy
2025-06-02 16:04:34	2044 On 06/11/2025			Bond Future	1	5,700,000 Client	Sell
2025-06-02 16:04:34	2044 On 06/11/2025			Bond Future	1	5,700,000 Member	Buy
2025-06-02 16:04:34	2044 On 06/11/2025			Bond Future	1	5,700,000 Member	Sell
2025-06-02 16:20:04	2044 On 06/11/2025			Bond Future	1	13,300,000 Member	Buy
2025-06-02 16:20:04	2044 On 06/11/2025			Bond Future	1	13,300,000 Client	Sell
Total for 2044 Bond Future					136	1,957,400,000	
2025-06-02 11:50:04	GOVI On 07/08/2025			GOVI	1	10,000 Member	Sell
2025-06-02 11:50:04	GOVI On 07/08/2025			GOVI	1	10,000 Member	Buy
2025-06-02 16:50:35	GOVI On 07/08/2025			GOVI	1	10,000 Member	Sell
2025-06-02 16:50:35	GOVI On 07/08/2025			GOVI	1	10,000 Client	Buy
2025-06-02 16:55:48	GOVI On 07/08/2025			GOVI	1	30,000 Member	Buy
2025-06-02 16:55:48	GOVI On 07/08/2025			GOVI	1	30,000 Member	Sell
2025-06-02 16:57:47	GOVI On 07/08/2025			GOVI	1	30,000 Member	Buy
2025-06-02 16:57:47	GOVI On 07/08/2025			GOVI	1	30,000 Member	Sell
2025-06-02 17:05:38	GOVI On 07/08/2025			GOVI	1	30,000 Client	Buy
2025-06-02 17:05:38	GOVI On 07/08/2025			GOVI	1	30,000 Member	Sell
Total for GOVI GOVI					10	220,000	
2025-06-02 15:01:35	IGOV On 07/08/2025			Index Future	1	60,000 Member	Sell
2025-06-02 15:02:25	IGOV On 07/08/2025			Index Future	1	60,000 Member	Buy
Total for IGOV Index Future					2	120,000	
2025-06-02 17:41:48	R033 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-06-02 17:55:14	R033 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-06-02 17:56:12	R033 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-06-02 17:56:12	R033 On 07/08/2025			Bond Future	1	500,000 Client	Buy
Total for R033 Bond Future					4	2,000,000	
2025-06-02 13:20:54	R035 On 07/08/2025			Bond Future	1	200,000,000 Member	Sell
2025-06-02 13:21:08	R035 On 06/11/2025			Bond Future	1	5,600,000 Member	Sell
2025-06-02 13:24:29	R035 On 06/11/2025			Bond Future	1	5,600,000 Member	Buy
2025-06-02 13:24:35	R035 On 07/08/2025			Bond Future	1	200,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-02 13:25:40	R035 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-06-02 13:25:40	R035 On 07/08/2025			Bond Future	1	200,000,000	Client	Buy
2025-06-02 16:22:56	R035 On 06/11/2025			Bond Future	1	5,600,000	Member	Sell
2025-06-02 16:22:56	R035 On 06/11/2025			Bond Future	1	5,600,000	Client	Buy
Total for R035 Bond Future					8	822,400,000		
2025-06-02 11:08:59	R186 On 06/11/2025			Bond Future	1	409,500,000	Member	Sell
2025-06-02 11:11:25	R186 On 06/11/2025			Bond Future	1	99,900,000	Member	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	7,700,000	Member	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	11,900,000	Member	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	57,500,000	Member	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	7,700,000	Member	Sell
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	7,700,000	Client	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	8,800,000	Client	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	11,900,000	Client	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	57,500,000	Member	Sell
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	4,000,000	Client	Buy
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	11,900,000	Member	Sell
2025-06-02 11:16:35	R186 On 06/11/2025			Bond Future	1	57,500,000	Client	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	172,500,000	Member	Sell
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	12,500,000	Member	Sell
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	12,500,000	Client	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	6,200,000	Client	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	4,700,000	Client	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	172,500,000	Client	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	7,800,000	Client	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	172,500,000	Member	Buy
2025-06-02 11:16:36	R186 On 06/11/2025			Bond Future	1	12,500,000	Member	Buy
2025-06-02 11:16:37	R186 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-06-02 11:16:37	R186 On 06/11/2025			Bond Future	1	10,200,000	Member	Buy
2025-06-02 11:16:37	R186 On 06/11/2025			Bond Future	1	10,200,000	Member	Sell
2025-06-02 11:16:37	R186 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-06-02 11:16:37	R186 On 06/11/2025			Bond Future	1	10,200,000	Client	Buy
2025-06-02 11:16:37	R186 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-06-02 13:21:08	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-06-02 13:24:02	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-06-02 16:21:36	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-06-02 16:21:36	R186 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
Total for R186 Bond Future					48	1,451,000,000		
2025-06-02 16:35:27	R209 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-02 16:35:27	R209 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-02 16:51:38	R209 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-02 16:51:38	R209 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-06-02 17:41:48	R209 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-06-02 17:56:54	R209 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-06-02 17:57:11	R209 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-06-02 17:57:11	R209 On 07/08/2025			Bond Future	1	500,000	Member	Sell
Total for R209 Bond Future					8	8,000,000		
2025-06-02 10:38:53	R213 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-06-02 13:21:08	R213 On 06/11/2025			Bond Future	1	9,100,000	Member	Buy
2025-06-02 13:25:53	R213 On 06/11/2025			Bond Future	1	9,100,000	Member	Sell
2025-06-02 16:21:09	R213 On 06/11/2025			Bond Future	1	9,100,000	Member	Buy
2025-06-02 16:21:09	R213 On 06/11/2025			Bond Future	1	9,100,000	Client	Sell
2025-06-02 17:42:29	R213 On 07/08/2025			Bond Future	1	600,000	Client	Buy
Total for R213 Bond Future					6	37,600,000		
2025-06-02 13:18:41	R214 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-06-02 13:18:41	R214 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-02 13:21:08	R214 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-06-02 13:25:15	R214 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
2025-06-02 14:02:09	R214 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-02 14:02:09	R214 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-06-02 16:18:49	R214 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-02 16:18:49	R214 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
Total for R214 Bond Future					8	22,800,000		
2025-06-02 13:21:08	R248 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-06-02 13:24:50	R248 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-06-02 16:23:32	R248 On 06/11/2025			Bond Future	1	1,800,000	Client	Buy
2025-06-02 16:23:32	R248 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
Total for R248 Bond Future					4	7,200,000		
Grand Total for all Instruments					282	6,445,940,000		