



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: 07/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-07 10:19:50	2030 On 07/08/2025			Bond Future	1	211,500,000	Member	Buy
2025-07-07 10:20:19	2030 On 07/08/2025			Bond Future	1	211,500,000	Member	Sell
2025-07-07 10:59:58	2030 On 07/08/2025			Bond Future	1	211,500,000	Member	Buy
2025-07-07 10:59:58	2030 On 07/08/2025			Bond Future	1	211,500,000	Client	Sell
Total for 2030 Bond Future					4	846,000,000		
2025-07-07 16:38:09	2032 On 07/08/2025			Bond Future	1	21,000,000	Member	Sell
2025-07-07 16:41:19	2032 On 07/08/2025			Bond Future	1	17,000,000	Member	Buy
2025-07-07 16:45:05	2032 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-07 16:45:05	2032 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-07 16:45:05	2032 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-07 16:45:05	2032 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-07 16:45:05	2032 On 07/08/2025			Bond Future	1	17,000,000	Member	Sell
2025-07-07 16:45:05	2032 On 07/08/2025			Bond Future	1	17,000,000	Client	Buy
2025-07-07 16:45:05	2032 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-07 16:45:05	2032 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
Total for 2032 Bond Future					10	84,000,000		
2025-07-07 11:21:11	2037 On 06/11/2025			Bond Future	1	50,000,000	Member	Sell
2025-07-07 11:21:11	2037 On 06/11/2025			Bond Future	1	50,000,000	Member	Buy
2025-07-07 11:36:23	2037 On 06/11/2025			Bond Future	1	50,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-07 12:08:04	2037 On 06/11/2025			Bond Future	1	11,600,000	Member	Buy
2025-07-07 12:09:54	2037 On 06/11/2025			Bond Future	1	17,400,000	Member	Sell
2025-07-07 12:09:54	2037 On 06/11/2025			Bond Future	1	17,400,000	Client	Buy
2025-07-07 12:09:54	2037 On 06/11/2025			Bond Future	1	17,400,000	Member	Buy
2025-07-07 12:09:55	2037 On 06/11/2025			Bond Future	1	14,000,000	Member	Buy
2025-07-07 12:09:55	2037 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-07-07 12:09:55	2037 On 06/11/2025			Bond Future	1	11,600,000	Client	Buy
2025-07-07 12:09:55	2037 On 06/11/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-07 12:09:55	2037 On 06/11/2025			Bond Future	1	14,000,000	Member	Sell
2025-07-07 12:09:55	2037 On 06/11/2025			Bond Future	1	14,000,000	Client	Buy
2025-07-07 12:09:55	2037 On 06/11/2025			Bond Future	1	11,600,000	Member	Sell
2025-07-07 12:09:55	2037 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-07-07 15:49:07	2037 On 07/08/2025			Bond Future	1	121,600,000	Member	Sell
2025-07-07 15:49:55	2037 On 07/08/2025			Bond Future	1	100,300,000	Member	Buy
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-07 15:58:03	2037 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	11,500,000	Client	Buy
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	7,800,000	Client	Buy
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-07 15:58:04	2037 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
Total for 2037 Bond Future					38	585,800,000		
2025-07-07 10:21:10	2040 On 06/11/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-07 10:21:59	2040 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-07 10:25:17	2040 On 06/11/2025			Bond Future	1	25,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-07 10:25:47	2040 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-07 10:32:15	2040 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-07 10:38:18	2040 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-07 10:38:28	2040 On 07/08/2025			Bond Future	1	10,000,000	Client	Buy
2025-07-07 10:38:28	2040 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-07 10:43:47	2040 On 06/11/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-07 10:43:48	2040 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-07 10:46:08	2040 On 06/11/2025			Bond Future	1	11,500,000	Client	Sell
2025-07-07 10:46:08	2040 On 06/11/2025			Bond Future	1	8,200,000	Member	Sell
2025-07-07 10:46:08	2040 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-07 10:46:08	2040 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-07 10:46:08	2040 On 06/11/2025			Bond Future	1	8,200,000	Client	Sell
2025-07-07 10:46:08	2040 On 06/11/2025			Bond Future	1	8,200,000	Member	Buy
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-07 10:46:09	2040 On 06/11/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	8,200,000	Member	Buy
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	8,200,000	Member	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	11,400,000	Client	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	8,200,000 Client	Sell
2025-07-07 10:48:04	2040 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	11,200,000 Client	Sell
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	8,200,000 Client	Sell
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	11,200,000 Member	Buy
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	8,200,000 Member	Buy
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	8,200,000 Member	Sell
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	11,200,000 Member	Sell
2025-07-07 10:53:59	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-07-07 10:54:00	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-07-07 10:54:00	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-07-07 10:54:00	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-07-07 10:54:00	2040 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-07-07 10:54:00	2040 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-07-07 11:17:39	2040 On 06/11/2025			Bond Future	1	15,000,000 Member	Buy
2025-07-07 11:18:08	2040 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-07-07 11:20:42	2040 On 06/11/2025			Bond Future	1	4,900,000 Member	Sell
2025-07-07 11:20:42	2040 On 06/11/2025			Bond Future	1	4,900,000 Client	Sell
2025-07-07 11:20:42	2040 On 06/11/2025			Bond Future	1	4,900,000 Member	Buy
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	400,000 Client	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	6,800,000 Member	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	6,800,000 Client	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-07 11:20:43	2040 On 06/11/2025			Bond Future	1	6,800,000 Member	Buy
2025-07-07 12:28:02	2040 On 06/11/2025			Bond Future	1	26,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-07 12:28:31	2040 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	8,200,000 Member	Sell
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	11,200,000 Member	Sell
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	11,200,000 Client	Sell
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	8,200,000 Member	Buy
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	8,200,000 Client	Sell
2025-07-07 12:35:15	2040 On 06/11/2025			Bond Future	1	11,200,000 Member	Buy
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-07-07 12:35:16	2040 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-07-07 12:44:16	2040 On 06/11/2025			Bond Future	1	25,000,000 Member	Buy
2025-07-07 12:44:59	2040 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	11,200,000 Client	Sell
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	8,200,000 Member	Sell
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	11,200,000 Member	Sell
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	8,200,000 Client	Sell
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	8,200,000 Member	Buy
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	11,200,000 Member	Buy
2025-07-07 12:47:40	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-07-07 12:47:41	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-07-07 12:47:41	2040 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-07-07 12:47:41	2040 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-07-07 12:47:41	2040 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-07-07 12:47:41	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-07-07 12:47:41	2040 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-07-07 12:47:41	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-07-07 12:47:41	2040 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	200,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-07-07 12:58:28	2040 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-07-07 17:45:50	2040 On 07/08/2025			Bond Future	1	115,900,000 Member	Buy
2025-07-07 17:58:22	2040 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-07-07 17:58:59	2040 On 07/08/2025			Bond Future	1	90,600,000 Member	Sell
2025-07-07 17:58:59	2040 On 07/08/2025			Bond Future	1	16,200,000 Member	Buy
2025-07-07 17:58:59	2040 On 07/08/2025			Bond Future	1	16,200,000 Client	Sell
2025-07-07 17:58:59	2040 On 07/08/2025			Bond Future	1	90,600,000 Member	Buy
2025-07-07 17:58:59	2040 On 07/08/2025			Bond Future	1	16,200,000 Member	Sell
2025-07-07 17:58:59	2040 On 07/08/2025			Bond Future	1	90,600,000 Client	Sell
2025-07-07 17:59:00	2040 On 07/08/2025			Bond Future	1	5,100,000 Client	Sell
2025-07-07 17:59:00	2040 On 07/08/2025			Bond Future	1	3,500,000 Member	Buy
2025-07-07 17:59:00	2040 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-07-07 17:59:00	2040 On 07/08/2025			Bond Future	1	5,100,000 Member	Sell
2025-07-07 17:59:00	2040 On 07/08/2025			Bond Future	1	3,500,000 Member	Sell
2025-07-07 17:59:00	2040 On 07/08/2025			Bond Future	1	5,100,000 Member	Buy
2025-07-07 17:59:00	2040 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-07-07 17:59:00	2040 On 07/08/2025			Bond Future	1	3,500,000 Client	Sell
Total for 2040 Bond Future					152	1,068,400,000	
2025-07-07 11:14:20	2044 On 07/08/2025			Bond Future	1	12,700,000 Member	Sell
2025-07-07 11:57:53	2044 On 07/08/2025			Bond Future	1	1,400,000 Member	Buy
2025-07-07 12:00:05	2044 On 07/08/2025			Bond Future	1	11,300,000 Member	Buy
2025-07-07 12:00:05	2044 On 07/08/2025			Bond Future	1	11,300,000 Member	Sell
2025-07-07 12:00:05	2044 On 07/08/2025			Bond Future	1	11,300,000 Client	Buy
2025-07-07 12:00:06	2044 On 07/08/2025			Bond Future	1	1,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-07 12:00:06	2044 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
Total for 2044 Bond Future					7	50,800,000	
2025-07-07 11:14:20	R053 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-07-07 11:21:11	R053 On 06/11/2025			Bond Future	1	17,000,000 Member	Sell
2025-07-07 11:21:11	R053 On 06/11/2025			Bond Future	1	17,000,000 Member	Buy
2025-07-07 11:35:59	R053 On 06/11/2025			Bond Future	1	17,000,000 Member	Buy
2025-07-07 11:57:01	R053 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-07-07 11:59:07	R053 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-07-07 11:59:07	R053 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-07-07 12:08:12	R053 On 06/11/2025			Bond Future	1	3,900,000 Member	Sell
2025-07-07 12:10:36	R053 On 06/11/2025			Bond Future	1	6,000,000 Client	Sell
2025-07-07 12:10:36	R053 On 06/11/2025			Bond Future	1	4,700,000 Client	Sell
2025-07-07 12:10:36	R053 On 06/11/2025			Bond Future	1	6,000,000 Member	Sell
2025-07-07 12:10:36	R053 On 06/11/2025			Bond Future	1	4,700,000 Member	Sell
2025-07-07 12:10:36	R053 On 06/11/2025			Bond Future	1	4,700,000 Member	Buy
2025-07-07 12:10:36	R053 On 06/11/2025			Bond Future	1	6,000,000 Member	Buy
2025-07-07 12:10:37	R053 On 06/11/2025			Bond Future	1	3,900,000 Client	Sell
2025-07-07 12:10:37	R053 On 06/11/2025			Bond Future	1	2,400,000 Member	Buy
2025-07-07 12:10:37	R053 On 06/11/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-07 12:10:37	R053 On 06/11/2025			Bond Future	1	2,400,000 Client	Sell
2025-07-07 12:10:37	R053 On 06/11/2025			Bond Future	1	3,900,000 Member	Buy
Total for R053 Bond Future					19	106,400,000	
2025-07-07 12:28:02	R186 On 06/11/2025			Bond Future	1	62,500,000 Member	Sell
2025-07-07 12:29:18	R186 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-07-07 12:38:23	R186 On 06/11/2025			Bond Future	1	20,600,000 Member	Buy
2025-07-07 12:38:23	R186 On 06/11/2025			Bond Future	1	28,200,000 Member	Buy
2025-07-07 12:38:23	R186 On 06/11/2025			Bond Future	1	28,200,000 Member	Sell
2025-07-07 12:38:23	R186 On 06/11/2025			Bond Future	1	20,600,000 Member	Sell
2025-07-07 12:38:23	R186 On 06/11/2025			Bond Future	1	28,200,000 Client	Buy
2025-07-07 12:38:23	R186 On 06/11/2025			Bond Future	1	20,600,000 Client	Buy
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	4,200,000 Client	Buy
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	4,200,000 Client	Buy
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	4,200,000 Member	Sell
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	4,200,000 Member	Sell
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	4,200,000 Member	Buy
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	3,700,000	Client	Buy
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-07 12:38:24	R186 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-07 15:11:47	R186 On 06/11/2025			Bond Future	1	62,500,000	Member	Sell
2025-07-07 15:12:25	R186 On 06/11/2025			Bond Future	1	3,700,000	Member	Buy
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	20,700,000	Member	Buy
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	27,900,000	Member	Buy
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	20,700,000	Member	Sell
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	27,900,000	Client	Buy
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	20,700,000	Client	Buy
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-07-07 15:14:05	R186 On 06/11/2025			Bond Future	1	27,900,000	Member	Sell
2025-07-07 15:14:06	R186 On 06/11/2025			Bond Future	1	3,700,000	Client	Buy
2025-07-07 15:14:06	R186 On 06/11/2025			Bond Future	1	3,700,000	Member	Sell
2025-07-07 15:14:06	R186 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-07-07 15:14:06	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-07-07 15:14:06	R186 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
2025-07-07 15:14:06	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-07 15:14:06	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-07 15:14:06	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
Total for R186 Bond Future					38	500,000,000		
2025-07-07 11:14:20	R213 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-07-07 11:21:11	R213 On 06/11/2025			Bond Future	1	37,000,000	Member	Buy
2025-07-07 11:21:11	R213 On 06/11/2025			Bond Future	1	37,000,000	Member	Sell
2025-07-07 11:35:50	R213 On 06/11/2025			Bond Future	1	37,000,000	Member	Buy
2025-07-07 11:56:10	R213 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-07-07 11:58:43	R213 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-07-07 11:58:43	R213 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-07-07 12:07:53	R213 On 06/11/2025			Bond Future	1	8,700,000	Member	Sell
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	12,700,000	Client	Sell
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	8,700,000	Member	Buy
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	8,700,000	Client	Sell
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	5,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	10,400,000	Client	Sell
2025-07-07 12:09:09	R213 On 06/11/2025			Bond Future	1	12,700,000	Member	Buy
Total for R213 Bond Future					19	223,600,000		
2025-07-07 17:45:50	R248 On 07/08/2025			Bond Future	1	17,200,000	Member	Buy
2025-07-07 17:57:25	R248 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-07-07 17:58:23	R248 On 07/08/2025			Bond Future	1	12,100,000	Member	Sell
2025-07-07 17:58:23	R248 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-07-07 17:58:23	R248 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-07-07 17:58:23	R248 On 07/08/2025			Bond Future	1	12,100,000	Client	Sell
2025-07-07 17:58:23	R248 On 07/08/2025			Bond Future	1	12,100,000	Member	Buy
2025-07-07 17:58:23	R248 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-07-07 17:58:23	R248 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-07 17:58:23	R248 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
Total for R248 Bond Future					10	68,800,000		
Grand Total for all Instruments					297	3,533,800,000		