



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: 17/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-17 11:18:47	2029 On 07/08/2025			Bond Future	1	134,300,000	Member	Buy
2025-07-17 11:18:47	2029 On 06/11/2025			Bond Future	1	133,100,000	Member	Sell
2025-07-17 17:34:13	2029 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-07-17 17:34:33	2029 On 07/08/2025			Bond Future	1	7,900,000	Member	Sell
2025-07-17 17:35:20	2029 On 07/08/2025			Bond Future	1	116,700,000	Member	Sell
2025-07-17 17:35:20	2029 On 07/08/2025			Bond Future	1	9,700,000	Member	Sell
2025-07-17 17:35:20	2029 On 07/08/2025			Bond Future	1	9,700,000	Client	Sell
2025-07-17 17:35:20	2029 On 07/08/2025			Bond Future	1	116,700,000	Member	Buy
2025-07-17 17:35:20	2029 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-07-17 17:35:20	2029 On 07/08/2025			Bond Future	1	7,900,000	Client	Sell
2025-07-17 17:35:20	2029 On 07/08/2025			Bond Future	1	116,700,000	Client	Sell
2025-07-17 17:35:20	2029 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-07-17 17:35:53	2029 On 06/11/2025			Bond Future	1	115,700,000	Client	Buy
2025-07-17 17:35:53	2029 On 06/11/2025			Bond Future	1	115,700,000	Member	Sell
2025-07-17 17:35:53	2029 On 06/11/2025			Bond Future	1	115,700,000	Member	Buy
2025-07-17 17:35:54	2029 On 06/11/2025			Bond Future	1	9,600,000	Member	Buy
2025-07-17 17:35:54	2029 On 06/11/2025			Bond Future	1	9,600,000	Member	Sell
2025-07-17 17:35:54	2029 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-07-17 17:35:54	2029 On 06/11/2025			Bond Future	1	7,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-17 17:35:54	2029 On 06/11/2025			Bond Future	1	9,600,000	Client	Buy
Total for 2029 Bond Future					20	1,069,600,000		
2025-07-17 09:29:22	2030 On 06/11/2025			Bond Future	1	497,500,000	Member	Sell
2025-07-17 10:03:43	2030 On 06/11/2025			Bond Future	1	13,400,000	Member	Buy
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	292,800,000	Member	Buy
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	66,700,000	Member	Buy
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	54,600,000	Member	Buy
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	292,800,000	Client	Buy
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	54,600,000	Client	Buy
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	66,700,000	Client	Buy
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	292,800,000	Member	Sell
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	54,600,000	Member	Sell
2025-07-17 10:08:32	2030 On 06/11/2025			Bond Future	1	66,700,000	Member	Sell
2025-07-17 10:08:33	2030 On 06/11/2025			Bond Future	1	36,000,000	Client	Buy
2025-07-17 10:08:33	2030 On 06/11/2025			Bond Future	1	13,400,000	Client	Buy
2025-07-17 10:08:33	2030 On 06/11/2025			Bond Future	1	34,000,000	Member	Sell
2025-07-17 10:08:33	2030 On 06/11/2025			Bond Future	1	13,400,000	Member	Sell
2025-07-17 10:08:33	2030 On 06/11/2025			Bond Future	1	34,000,000	Client	Buy
2025-07-17 10:08:33	2030 On 06/11/2025			Bond Future	1	36,000,000	Member	Sell
2025-07-17 10:08:33	2030 On 06/11/2025			Bond Future	1	36,000,000	Member	Buy
2025-07-17 10:08:33	2030 On 06/11/2025			Bond Future	1	34,000,000	Member	Buy
Total for 2030 Bond Future					19	1,990,000,000		
2025-07-17 11:21:04	2033 On 07/08/2025			Bond Future	1	10,700,000	Member	Buy
2025-07-17 11:21:04	2033 On 06/11/2025			Bond Future	1	10,700,000	Member	Sell
2025-07-17 16:57:44	2033 On 07/08/2025			Bond Future	1	10,700,000	Member	Sell
2025-07-17 16:58:18	2033 On 06/11/2025			Bond Future	1	10,700,000	Member	Buy
2025-07-17 16:58:46	2033 On 07/08/2025			Bond Future	1	10,700,000	Client	Sell
2025-07-17 16:58:46	2033 On 07/08/2025			Bond Future	1	10,700,000	Member	Buy
2025-07-17 16:59:39	2033 On 06/11/2025			Bond Future	1	10,700,000	Member	Sell
2025-07-17 16:59:39	2033 On 06/11/2025			Bond Future	1	10,700,000	Client	Buy
Total for 2033 Bond Future					8	85,600,000		
2025-07-17 17:00:05	2037 On 07/08/2025			Bond Future	1	510,000,000	Member	Sell
2025-07-17 17:09:32	2037 On 07/08/2025			Bond Future	1	214,700,000	Member	Buy
2025-07-17 17:10:27	2037 On 07/08/2025			Bond Future	1	295,300,000	Member	Buy
2025-07-17 17:10:27	2037 On 07/08/2025			Bond Future	1	214,700,000	Member	Sell
2025-07-17 17:10:27	2037 On 07/08/2025			Bond Future	1	295,300,000	Client	Buy
2025-07-17 17:10:27	2037 On 07/08/2025			Bond Future	1	295,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-17 17:10:27	2037 On 07/08/2025			Bond Future	1	214,700,000	Client	Buy
Total for 2037 Bond Future					7	2,040,000,000		
2025-07-17 11:18:47	2038 On 07/08/2025			Bond Future	1	114,200,000	Member	Buy
2025-07-17 11:18:47	2038 On 06/11/2025			Bond Future	1	112,100,000	Member	Sell
2025-07-17 16:55:18	2038 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-17 16:55:42	2038 On 07/08/2025			Bond Future	1	87,600,000	Member	Sell
2025-07-17 16:55:42	2038 On 07/08/2025			Bond Future	1	25,600,000	Member	Sell
2025-07-17 16:55:42	2038 On 07/08/2025			Bond Future	1	25,600,000	Client	Sell
2025-07-17 16:55:42	2038 On 07/08/2025			Bond Future	1	25,600,000	Member	Buy
2025-07-17 16:55:42	2038 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-17 16:55:42	2038 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-17 16:55:42	2038 On 07/08/2025			Bond Future	1	87,600,000	Member	Buy
2025-07-17 16:55:42	2038 On 07/08/2025			Bond Future	1	87,600,000	Client	Sell
2025-07-17 16:56:16	2038 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-17 16:56:43	2038 On 06/11/2025			Bond Future	1	86,000,000	Member	Buy
2025-07-17 16:56:43	2038 On 06/11/2025			Bond Future	1	25,100,000	Member	Buy
2025-07-17 16:56:43	2038 On 06/11/2025			Bond Future	1	25,100,000	Client	Buy
2025-07-17 16:56:43	2038 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-17 16:56:43	2038 On 06/11/2025			Bond Future	1	25,100,000	Member	Sell
2025-07-17 16:56:43	2038 On 06/11/2025			Bond Future	1	86,000,000	Member	Sell
2025-07-17 16:56:43	2038 On 06/11/2025			Bond Future	1	86,000,000	Client	Buy
2025-07-17 16:56:43	2038 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
Total for 2038 Bond Future					20	905,200,000		
2025-07-17 15:00:06	2044 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 15:00:06	2044 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-07-17 17:34:59	2044 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-07-17 17:35:40	2044 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 17:36:58	2044 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 17:36:58	2044 On 07/08/2025			Bond Future	1	2,500,000,000	Client	Sell
2025-07-17 17:37:11	2044 On 06/11/2025			Bond Future	1	2,500,000,000	Client	Buy
2025-07-17 17:37:11	2044 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Sell
Total for 2044 Bond Future					8	20,000,000,000		
2025-07-17 11:18:47	2050 On 07/08/2025			Bond Future	1	59,900,000	Member	Buy
2025-07-17 11:18:47	2050 On 06/11/2025			Bond Future	1	58,900,000	Member	Sell
2025-07-17 16:51:28	2050 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-17 16:52:21	2050 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-17 16:54:14	2050 On 07/08/2025			Bond Future	1	53,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-17 16:54:14	2050 On 07/08/2025			Bond Future	1	53,600,000	Client	Sell
2025-07-17 16:54:14	2050 On 07/08/2025			Bond Future	1	53,600,000	Member	Buy
2025-07-17 16:54:15	2050 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-17 16:54:15	2050 On 07/08/2025			Bond Future	1	3,400,000	Client	Sell
2025-07-17 16:54:15	2050 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-17 16:54:15	2050 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-17 16:54:15	2050 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-07-17 16:54:52	2050 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-17 16:54:52	2050 On 06/11/2025			Bond Future	1	52,700,000	Member	Buy
2025-07-17 16:54:52	2050 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-07-17 16:54:52	2050 On 06/11/2025			Bond Future	1	52,700,000	Client	Buy
2025-07-17 16:54:52	2050 On 06/11/2025			Bond Future	1	52,700,000	Member	Sell
2025-07-17 16:54:52	2050 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-17 16:54:52	2050 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
2025-07-17 16:54:52	2050 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
Total for 2050 Bond Future					20	475,200,000		
2025-07-17 16:49:48	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-07-17 16:49:48	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-07-17 16:54:29	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-07-17 17:07:26	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-07-17 17:07:52	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-07-17 17:07:52	GOVI On 07/08/2025			GOVI	1	30,000	Client	Sell
Total for GOVI GOVI					6	180,000		
2025-07-17 08:01:23	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-17 08:01:23	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-17 09:47:19	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-17 09:48:00	R035 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-07-17 09:48:00	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-17 09:48:40	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-17 09:49:03	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-17 09:49:03	R035 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
Total for R035 Bond Future					8	32,000,000		
2025-07-17 17:29:25	R186 On 07/08/2025			Bond Future	1	957,000,000	Member	Buy
2025-07-17 17:58:44	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	391,300,000	Member	Buy
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	131,400,000	Client	Sell
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	391,300,000	Member	Sell
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	131,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	101,300,000	Member	Sell
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	101,300,000	Client	Sell
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	101,300,000	Member	Buy
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	391,300,000	Client	Sell
2025-07-17 17:59:27	R186 On 07/08/2025			Bond Future	1	131,400,000	Member	Buy
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	32,900,000	Client	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	74,200,000	Client	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	16,900,000	Client	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	24,400,000	Member	Buy
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	18,700,000	Member	Buy
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	34,800,000	Member	Buy
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	24,400,000	Client	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	18,700,000	Client	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	34,800,000	Client	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	74,200,000	Member	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	24,400,000	Member	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	18,700,000	Member	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	16,900,000	Member	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	74,200,000	Member	Buy
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	16,900,000	Member	Buy
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	32,900,000	Member	Buy
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	34,800,000	Member	Sell
2025-07-17 17:59:28	R186 On 07/08/2025			Bond Future	1	32,900,000	Member	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	13,200,000	Client	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	16,000,000	Member	Buy
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	16,000,000	Member	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	15,100,000	Member	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	13,200,000	Member	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	9,400,000	Member	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	9,400,000	Member	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	16,000,000	Client	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	9,400,000	Client	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	9,400,000	Member	Buy
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	13,200,000	Member	Buy
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	15,100,000	Client	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	15,100,000	Member	Buy
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	9,400,000	Client	Sell
2025-07-17 17:59:29	R186 On 07/08/2025			Bond Future	1	9,400,000	Member	Buy
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	6,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	6,600,000 Client	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	6,600,000 Client	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	5,700,000 Client	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	4,800,000 Client	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Buy
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	6,600,000 Member	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	6,600,000 Member	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	5,700,000 Member	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	6,600,000 Member	Buy
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	4,800,000 Client	Sell
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Buy
2025-07-17 17:59:30	R186 On 07/08/2025			Bond Future	1	5,700,000 Member	Buy
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Client	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Buy
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Client	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Client	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Client	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Client	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	4,800,000 Client	Sell
2025-07-17 17:59:31	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,900,000 Client	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	3,800,000 Client	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-17 17:59:32	R186 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-17 17:59:33	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-17 17:59:33	R186 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-17 17:59:33	R186 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-17 17:59:33	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-17 17:59:33	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-17 17:59:33	R186 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-17 17:59:33	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-17 17:59:33	R186 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
Total for R186 Bond Future					103	3,828,000,000		
2025-07-17 11:18:47	R202 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-07-17 11:18:47	R202 On 06/11/2025			Bond Future	1	6,600,000	Member	Buy
2025-07-17 11:35:26	R202 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-07-17 11:36:13	R202 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-07-17 11:37:39	R202 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-07-17 11:37:39	R202 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-07-17 11:37:39	R202 On 06/11/2025			Bond Future	1	500,000	Client	Sell
2025-07-17 11:37:39	R202 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-07-17 11:37:39	R202 On 06/11/2025			Bond Future	1	6,100,000	Client	Sell
2025-07-17 11:38:26	R202 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-07-17 11:38:26	R202 On 07/08/2025			Bond Future	1	6,200,000	Client	Buy
2025-07-17 11:38:26	R202 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-07-17 11:38:26	R202 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-07-17 11:38:26	R202 On 07/08/2025			Bond Future	1	500,000	Member	Sell
Total for R202 Bond Future					14	53,200,000		
2025-07-17 11:52:04	R209 On 07/08/2025			Bond Future	1	43,200,000	Member	Sell
2025-07-17 11:56:54	R209 On 07/08/2025			Bond Future	1	43,200,000	Member	Buy
2025-07-17 11:57:43	R209 On 07/08/2025			Bond Future	1	43,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-17 11:57:43	R209 On 07/08/2025			Bond Future	1	43,200,000	Client	Buy
Total for R209 Bond Future					4	172,800,000		
2025-07-17 11:18:47	R210 On 07/08/2025			Bond Future	1	18,300,000	Member	Buy
2025-07-17 11:18:47	R210 On 06/11/2025			Bond Future	1	18,200,000	Member	Sell
2025-07-17 17:02:59	R210 On 07/08/2025			Bond Future	1	18,300,000	Member	Sell
2025-07-17 17:03:58	R210 On 06/11/2025			Bond Future	1	18,200,000	Member	Buy
2025-07-17 17:04:34	R210 On 07/08/2025			Bond Future	1	18,300,000	Member	Buy
2025-07-17 17:04:34	R210 On 07/08/2025			Bond Future	1	18,300,000	Client	Sell
2025-07-17 17:04:42	R210 On 06/11/2025			Bond Future	1	18,200,000	Client	Buy
2025-07-17 17:04:42	R210 On 06/11/2025			Bond Future	1	18,200,000	Member	Sell
Total for R210 Bond Future					8	146,000,000		
2025-07-17 13:39:04	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 13:39:04	R248 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-07-17 13:50:00	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 13:50:00	R248 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-07-17 14:11:49	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-07-17 14:12:22	R248 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 14:13:04	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-07-17 14:13:32	R248 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 14:14:52	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 14:14:52	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Client	Sell
2025-07-17 14:14:52	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Client	Sell
2025-07-17 14:14:52	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Buy
2025-07-17 14:14:52	R248 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-07-17 14:14:52	R248 On 06/11/2025			Bond Future	1	2,500,000,000	Client	Buy
2025-07-17 14:14:53	R248 On 06/11/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-07-17 14:14:53	R248 On 06/11/2025			Bond Future	1	2,500,000,000	Client	Buy
Total for R248 Bond Future					16	40,000,000,000		
Grand Total for all Instruments					261	70,797,780,000		