



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: 23/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-23 09:54:03	2030 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-07-23 11:46:28	2030 On 06/11/2025			Bond Future	1	3,100,000	Client	Buy
2025-07-23 12:43:23	2030 On 07/08/2025			Bond Future	1	80,000,000	Member	Sell
2025-07-23 12:43:23	2030 On 07/08/2025			Bond Future	1	80,000,000	Member	Buy
2025-07-23 14:24:10	2030 On 07/08/2025			Bond Future	1	80,000,000	Member	Sell
2025-07-23 14:24:10	2030 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-07-23 14:40:08	2030 On 06/11/2025			Bond Future	1	32,800,000	Member	Sell
2025-07-23 15:02:53	2030 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-23 15:03:26	2030 On 06/11/2025			Bond Future	1	12,400,000	Member	Buy
2025-07-23 15:03:26	2030 On 06/11/2025			Bond Future	1	12,400,000	Client	Buy
2025-07-23 15:03:26	2030 On 06/11/2025			Bond Future	1	12,400,000	Member	Sell
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	3,400,000	Client	Buy
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	10,800,000	Member	Sell
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	10,800,000	Client	Buy
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	10,800,000	Member	Buy
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	4,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-23 15:03:27	2030 On 06/11/2025			Bond Future	1	4,500,000	Client	Buy
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	17,600,000	Member	Buy
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	15,300,000	Member	Buy
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	17,600,000	Client	Buy
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	15,300,000	Member	Sell
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	17,600,000	Member	Sell
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	15,300,000	Client	Buy
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-07-23 15:07:09	2030 On 07/08/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	9,700,000	Client	Buy
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	15,800,000	Client	Buy
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	8,600,000	Client	Buy
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	8,600,000	Member	Sell
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	8,600,000	Member	Buy
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-07-23 15:07:10	2030 On 07/08/2025			Bond Future	1	9,700,000	Member	Sell
Total for 2030 Bond Future					42	617,400,000		
2025-07-23 09:54:03	2037 On 06/11/2025			Bond Future	1	14,800,000	Member	Sell
2025-07-23 11:48:34	2037 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-23 11:49:28	2037 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-07-23 11:49:28	2037 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-23 11:49:28	2037 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
2025-07-23 11:49:28	2037 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-23 11:49:28	2037 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-07-23 11:49:28	2037 On 06/11/2025			Bond Future	1	3,000,000	Client	Buy
2025-07-23 11:49:28	2037 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-23 11:49:28	2037 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-07-23 13:03:12	2037 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-23 14:03:45	2037 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-07-23 14:04:11	2037 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-07-23 14:04:11	2037 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-23 14:22:38	2037 On 06/11/2025			Bond Future	1	997,900,000	Member	Sell
2025-07-23 15:08:27	2037 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-23 15:08:57	2037 On 06/11/2025			Bond Future	1	523,300,000	Member	Buy
2025-07-23 15:08:57	2037 On 06/11/2025			Bond Future	1	523,300,000	Client	Buy
2025-07-23 15:08:57	2037 On 06/11/2025			Bond Future	1	523,300,000	Member	Sell
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	70,000,000	Member	Sell
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	163,800,000	Client	Buy
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	223,000,000	Member	Sell
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	163,800,000	Member	Sell
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	223,000,000	Member	Buy
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	163,800,000	Member	Buy
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	70,000,000	Member	Buy
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	70,000,000	Client	Buy
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	13,000,000	Client	Buy
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
2025-07-23 15:08:58	2037 On 06/11/2025			Bond Future	1	223,000,000	Client	Buy
Total for 2037 Bond Future					33	4,110,800,000		
2025-07-23 09:35:55	2040 On 06/11/2025			Bond Future	1	710,200,000	Member	Sell
2025-07-23 11:34:54	2040 On 06/11/2025			Bond Future	1	13,900,000	Member	Buy
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	310,400,000	Member	Buy
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	165,600,000	Member	Buy
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	150,000,000	Member	Buy
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	150,000,000	Client	Buy
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	165,600,000	Member	Sell
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	150,000,000	Member	Sell
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	165,600,000	Client	Buy
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	310,400,000	Client	Buy
2025-07-23 11:37:08	2040 On 06/11/2025			Bond Future	1	310,400,000	Member	Sell
2025-07-23 11:37:09	2040 On 06/11/2025			Bond Future	1	13,900,000	Client	Buy
2025-07-23 11:37:09	2040 On 06/11/2025			Bond Future	1	42,200,000	Client	Buy
2025-07-23 11:37:09	2040 On 06/11/2025			Bond Future	1	13,900,000	Member	Sell
2025-07-23 11:37:09	2040 On 06/11/2025			Bond Future	1	42,200,000	Member	Sell
2025-07-23 11:37:09	2040 On 06/11/2025			Bond Future	1	28,100,000	Client	Buy
2025-07-23 11:37:09	2040 On 06/11/2025			Bond Future	1	28,100,000	Member	Sell
2025-07-23 11:37:09	2040 On 06/11/2025			Bond Future	1	42,200,000	Member	Buy
2025-07-23 11:37:09	2040 On 06/11/2025			Bond Future	1	28,100,000	Member	Buy
2025-07-23 12:00:53	2040 On 07/08/2025			Bond Future	1	88,900,000	Member	Buy
2025-07-23 12:00:53	2040 On 07/08/2025			Bond Future	1	37,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	8,800,000 Member	Sell
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	8,800,000 Member	Buy
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	2,300,000 Client	Sell
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	8,800,000 Client	Sell
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-07-23 12:10:27	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	11,900,000 Client	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	1,300,000 Client	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	9,400,000 Member	Buy
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	4,200,000 Member	Buy
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	5,300,000 Member	Buy
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	11,900,000 Member	Buy
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	5,300,000 Client	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	3,900,000 Client	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	3,900,000 Member	Buy
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	9,400,000 Client	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	1,300,000 Member	Buy
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	4,200,000 Client	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	5,300,000 Member	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	1,300,000 Member	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	4,200,000 Member	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	11,900,000 Member	Sell
2025-07-23 12:10:28	2040 On 07/08/2025			Bond Future	1	9,400,000 Member	Sell
2025-07-23 12:10:29	2040 On 07/08/2025			Bond Future	1	1,500,000 Member	Sell
2025-07-23 12:10:29	2040 On 07/08/2025			Bond Future	1	1,500,000 Member	Sell
2025-07-23 12:10:29	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-07-23 12:10:29	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-07-23 12:10:29	2040 On 07/08/2025			Bond Future	1	1,500,000 Member	Buy
2025-07-23 12:10:29	2040 On 07/08/2025			Bond Future	1	37,600,000 Client	Sell
2025-07-23 12:10:29	2040 On 07/08/2025			Bond Future	1	37,600,000 Member	Buy
2025-07-23 12:10:29	2040 On 07/08/2025			Bond Future	1	1,500,000 Member	Buy
2025-07-23 12:43:23	2040 On 07/08/2025			Bond Future	1	6,000,000 Member	Buy
2025-07-23 12:43:23	2040 On 07/08/2025			Bond Future	1	6,000,000 Member	Sell
2025-07-23 13:12:47	2040 On 07/08/2025			Bond Future	1	6,000,000 Member	Buy
2025-07-23 13:12:47	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-23 14:40:09	2040 On 06/11/2025			Bond Future	1	247,200,000	Member	Sell
2025-07-23 14:59:12	2040 On 06/11/2025			Bond Future	1	33,500,000	Member	Buy
2025-07-23 15:00:36	2040 On 06/11/2025			Bond Future	1	143,300,000	Member	Buy
2025-07-23 15:00:36	2040 On 06/11/2025			Bond Future	1	70,400,000	Member	Buy
2025-07-23 15:00:36	2040 On 06/11/2025			Bond Future	1	70,400,000	Member	Sell
2025-07-23 15:00:36	2040 On 06/11/2025			Bond Future	1	143,300,000	Member	Sell
2025-07-23 15:00:36	2040 On 06/11/2025			Bond Future	1	33,500,000	Client	Buy
2025-07-23 15:00:36	2040 On 06/11/2025			Bond Future	1	143,300,000	Client	Buy
2025-07-23 15:00:36	2040 On 06/11/2025			Bond Future	1	33,500,000	Member	Sell
2025-07-23 15:00:36	2040 On 06/11/2025			Bond Future	1	70,400,000	Client	Buy
2025-07-23 17:02:55	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-07-23 17:02:55	2040 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
2025-07-23 17:02:55	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-07-23 17:02:55	2040 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-07-23 17:02:55	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-23 17:06:04	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-23 17:17:09	2040 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
Total for 2040 Bond Future					77	4,225,200,000		
2025-07-23 11:13:35	ALBI On 07/08/2025			Index Future	1	10,000	Member	Buy
2025-07-23 12:07:56	ALBI On 07/08/2025			Index Future	1	10,000	Client	Sell
Total for ALBI Index Future					2	20,000		
2025-07-23 15:08:49	GOVI On 07/08/2025			GOVI	1	90,000	Member	Buy
2025-07-23 15:08:49	GOVI On 07/08/2025			GOVI	1	90,000	Member	Sell
2025-07-23 15:34:17	GOVI On 07/08/2025			GOVI	1	90,000	Member	Sell
2025-07-23 15:34:17	GOVI On 07/08/2025			GOVI	1	90,000	Member	Buy
2025-07-23 16:41:01	GOVI On 07/08/2025			GOVI	1	90,000	Client	Buy
2025-07-23 16:41:01	GOVI On 07/08/2025			GOVI	1	90,000	Member	Sell
Total for GOVI GOVI					6	540,000		
2025-07-23 16:43:15	R035 On 06/11/2025			Bond Future	1	17,500,000	Member	Buy
2025-07-23 17:07:52	R035 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	4,200,000	Client	Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	1,200,000	Client	Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	9,000,000 Client	Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	3,100,000 Client	Sell
2025-07-23 17:09:47	R035 On 06/11/2025			Bond Future	1	9,000,000 Member	Buy
Total for R035 Bond Future					13	70,000,000	
2025-07-23 09:54:03	R053 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-23 11:53:58	R053 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
Total for R053 Bond Future					2	2,000,000	
2025-07-23 09:59:18	R210 On 06/11/2025			Bond Future	1	2,500,000 Member	Sell
2025-07-23 11:44:17	R210 On 06/11/2025			Bond Future	1	2,500,000 Client	Buy
2025-07-23 16:35:37	R210 On 06/11/2025			Bond Future	1	87,500,000 Member	Sell
2025-07-23 16:37:41	R210 On 06/11/2025			Bond Future	1	22,400,000 Member	Buy
2025-07-23 16:49:29	R210 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-07-23 16:49:29	R210 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-07-23 16:49:29	R210 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	15,700,000 Member	Sell
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	15,700,000 Client	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	16,800,000 Member	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	9,200,000 Member	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	15,700,000 Member	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	16,800,000 Client	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	16,800,000 Member	Sell
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	2,000,000 Client	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	9,200,000 Client	Buy
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	9,200,000 Member	Sell
2025-07-23 16:49:30	R210 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	7,200,000 Member	Sell
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	4,400,000 Member	Sell
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	7,200,000 Client	Buy
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	4,400,000 Member	Buy
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	7,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	2,300,000	Client	Buy
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	4,400,000	Client	Buy
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-23 16:49:31	R210 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-07-23 16:49:32	R210 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-23 16:49:32	R210 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-23 16:49:32	R210 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-23 16:49:32	R210 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-23 16:49:32	R210 On 06/11/2025			Bond Future	1	22,400,000	Member	Sell
2025-07-23 16:49:32	R210 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-07-23 16:49:32	R210 On 06/11/2025			Bond Future	1	22,400,000	Client	Buy
2025-07-23 16:49:32	R210 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
Total for R210 Bond Future					45	355,000,000		
2025-07-23 14:40:09	R213 On 06/11/2025			Bond Future	1	146,200,000	Member	Sell
2025-07-23 14:56:40	R213 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-23 15:01:50	R213 On 06/11/2025			Bond Future	1	57,000,000	Member	Buy
2025-07-23 15:01:50	R213 On 06/11/2025			Bond Future	1	36,600,000	Member	Buy
2025-07-23 15:01:50	R213 On 06/11/2025			Bond Future	1	36,600,000	Member	Sell
2025-07-23 15:01:50	R213 On 06/11/2025			Bond Future	1	36,600,000	Client	Buy
2025-07-23 15:01:50	R213 On 06/11/2025			Bond Future	1	57,000,000	Member	Sell
2025-07-23 15:01:50	R213 On 06/11/2025			Bond Future	1	57,000,000	Client	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	11,200,000	Client	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	11,200,000	Member	Sell
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	6,900,000	Member	Sell
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	6,900,000	Client	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	9,800,000	Member	Sell
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	5,400,000	Client	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	9,800,000	Client	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	11,200,000	Member	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	9,800,000	Member	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	6,900,000	Member	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	12,200,000	Client	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-07-23 15:01:51	R213 On 06/11/2025			Bond Future	1	5,400,000	Member	Sell
2025-07-23 15:01:52	R213 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-23 15:01:52	R213 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-23 15:01:52	R213 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-23 15:01:52	R213 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-23 15:01:52	R213 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
Total for R213 Bond Future					31	584,800,000		
Grand Total for all Instruments					251	9,965,760,000		