



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: 24/10/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-24 10:34:56	2030 On 06/11/2025			Bond Future	1	5,946,300,000	Member	Buy
2025-10-24 10:34:56	2030 On 05/02/2026			Bond Future	1	6,171,300,000	Member	Sell
2025-10-24 10:57:50	2030 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-10-24 10:59:20	2030 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	219,400,000	Member	Buy
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	219,400,000	Client	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	351,200,000	Member	Buy
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	135,800,000	Client	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	351,200,000	Client	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	853,800,000	Client	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	166,500,000	Member	Buy
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	166,500,000	Client	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	1,829,700,000	Member	Buy
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	1,829,700,000	Member	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	1,068,400,000	Member	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	853,800,000	Member	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	351,200,000	Member	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	219,400,000	Member	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	166,500,000	Member	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	135,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	135,800,000	Member	Buy
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	853,800,000	Member	Buy
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	1,068,400,000	Client	Sell
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	1,068,400,000	Member	Buy
2025-10-24 11:04:05	2030 On 06/11/2025			Bond Future	1	1,829,700,000	Client	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	107,700,000	Member	Buy
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	63,000,000	Client	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	70,500,000	Member	Buy
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	105,800,000	Member	Buy
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	63,000,000	Member	Buy
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	98,200,000	Member	Buy
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	132,200,000	Member	Buy
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	107,700,000	Client	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	132,200,000	Member	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	107,700,000	Member	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	105,800,000	Member	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	98,200,000	Member	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	70,500,000	Member	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	63,000,000	Member	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	70,500,000	Client	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	132,200,000	Client	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	98,200,000	Client	Sell
2025-10-24 11:04:06	2030 On 06/11/2025			Bond Future	1	105,800,000	Client	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	16,200,000	Member	Buy
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	16,200,000	Client	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	13,400,000	Client	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	28,500,000	Client	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	24,600,000	Client	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	50,900,000	Client	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	24,600,000	Member	Buy
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	13,400,000	Member	Buy
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	50,900,000	Member	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	28,500,000	Member	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	24,600,000	Member	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	16,200,000	Member	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	14,900,000	Member	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	13,400,000	Member	Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	14,900,000	Member	Buy
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	50,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	28,500,000	Member	Buy
2025-10-24 11:04:07	2030 On 06/11/2025			Bond Future	1	14,900,000	Client	Sell
2025-10-24 11:04:08	2030 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-10-24 11:04:08	2030 On 06/11/2025			Bond Future	1	2,600,000	Client	Sell
2025-10-24 11:04:08	2030 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-10-24 11:06:05	2030 On 06/11/2025			Bond Future	1	125,500,000	Member	Buy
2025-10-24 11:06:05	2030 On 06/11/2025			Bond Future	1	125,500,000	Client	Sell
2025-10-24 11:06:05	2030 On 06/11/2025			Bond Future	1	125,500,000	Member	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	81,500,000	Member	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	81,500,000	Member	Buy
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	55,600,000	Client	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	34,100,000	Member	Buy
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	33,400,000	Member	Buy
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	46,300,000	Member	Buy
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	46,300,000	Client	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	55,600,000	Member	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	46,300,000	Member	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	42,400,000	Member	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	34,100,000	Member	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	33,400,000	Member	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	33,400,000	Client	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	34,100,000	Client	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	81,500,000	Client	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	55,600,000	Member	Buy
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	42,400,000	Client	Sell
2025-10-24 11:06:06	2030 On 06/11/2025			Bond Future	1	42,400,000	Member	Buy
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	21,800,000	Member	Buy
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	33,100,000	Member	Buy
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	33,100,000	Client	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	21,800,000	Client	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	21,800,000	Member	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	32,200,000	Client	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	33,100,000	Member	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	32,200,000	Member	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	32,200,000	Member	Buy
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	16,900,000	Member	Buy
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	16,900,000	Client	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	18,300,000	Client	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	18,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	18,300,000	Member	Sell
2025-10-24 11:06:07	2030 On 06/11/2025			Bond Future	1	16,900,000	Member	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	16,700,000	Member	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	13,600,000	Member	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	3,600,000	Member	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	8,800,000	Client	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	16,700,000	Member	Buy
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	16,700,000	Client	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	3,600,000	Client	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	13,600,000	Member	Buy
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	13,600,000	Client	Sell
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-10-24 11:06:08	2030 On 06/11/2025			Bond Future	1	3,600,000	Member	Buy
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	1,600,000	Client	Sell
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	2,100,000	Client	Sell
2025-10-24 11:06:09	2030 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	886,100,000	Client	Buy
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	1,898,900,000	Member	Sell
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	1,108,900,000	Member	Sell
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	1,108,900,000	Client	Buy
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	886,100,000	Member	Sell
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	1,898,900,000	Client	Buy
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	1,898,900,000	Member	Buy
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	1,108,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-24 11:09:08	2030 On 05/02/2026			Bond Future	1	886,100,000	Member	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	364,400,000	Member	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	141,000,000	Member	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	137,200,000	Member	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	141,000,000	Client	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	227,700,000	Member	Sell
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	137,200,000	Member	Sell
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	172,800,000	Member	Sell
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	172,800,000	Client	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	364,400,000	Member	Sell
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	227,700,000	Client	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	137,200,000	Client	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	227,700,000	Member	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	172,800,000	Member	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	364,400,000	Client	Buy
2025-10-24 11:09:09	2030 On 05/02/2026			Bond Future	1	141,000,000	Member	Sell
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	101,800,000	Client	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	29,700,000	Member	Sell
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	73,200,000	Client	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	111,700,000	Client	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	101,800,000	Member	Sell
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	109,700,000	Member	Sell
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	109,700,000	Client	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	111,700,000	Member	Sell
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	52,800,000	Member	Sell
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	65,500,000	Client	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	73,200,000	Member	Sell
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	52,800,000	Client	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	29,700,000	Client	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	65,500,000	Member	Sell
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	111,700,000	Member	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	109,700,000	Member	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	101,800,000	Member	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	73,200,000	Member	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	65,500,000	Member	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	52,800,000	Member	Buy
2025-10-24 11:09:10	2030 On 05/02/2026			Bond Future	1	29,700,000	Member	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	25,600,000	Member	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	16,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	15,400,000	Member	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	13,900,000	Member	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	2,800,000	Member	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	15,400,000	Member	Sell
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	16,800,000	Client	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	25,600,000	Client	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	15,400,000	Client	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	13,900,000	Client	Buy
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	25,600,000	Member	Sell
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	2,800,000	Member	Sell
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	13,900,000	Member	Sell
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	16,800,000	Member	Sell
2025-10-24 11:09:11	2030 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	57,800,000	Client	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	130,200,000	Member	Sell
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	84,600,000	Member	Sell
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	130,200,000	Client	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	57,800,000	Member	Sell
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	48,000,000	Client	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	44,000,000	Client	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	84,600,000	Client	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	44,000,000	Member	Sell
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	130,200,000	Member	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	84,600,000	Member	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	57,800,000	Member	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	48,000,000	Member	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	44,000,000	Member	Buy
2025-10-24 11:14:31	2030 On 05/02/2026			Bond Future	1	48,000,000	Member	Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	35,400,000	Member	Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	19,000,000	Client	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	33,500,000	Client	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	35,400,000	Member	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	34,700,000	Member	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	34,300,000	Member	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	33,500,000	Member	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	22,600,000	Member	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	19,000,000	Member	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	17,500,000	Member	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	34,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	34,700,000 Client	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	35,400,000 Client	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	19,000,000 Member	Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	17,500,000 Member	Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	34,700,000 Member	Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	33,500,000 Member	Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	34,300,000 Member	Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	22,600,000 Client	Buy
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	22,600,000 Member	Sell
2025-10-24 11:14:32	2030 On 05/02/2026			Bond Future	1	17,500,000 Client	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	2,200,000 Client	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	2,300,000 Client	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	14,100,000 Member	Sell
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	9,100,000 Client	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	1,700,000 Client	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	9,100,000 Member	Sell
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	2,200,000 Member	Sell
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	17,300,000 Client	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	3,700,000 Client	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	3,700,000 Member	Sell
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	1,700,000 Member	Sell
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	17,300,000 Member	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	14,100,000 Member	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	9,100,000 Member	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	3,700,000 Member	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	2,300,000 Member	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	2,200,000 Member	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	1,700,000 Member	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	14,100,000 Client	Buy
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	2,300,000 Member	Sell
2025-10-24 11:14:33	2030 On 05/02/2026			Bond Future	1	17,300,000 Member	Sell
2025-10-24 11:14:34	2030 On 05/02/2026			Bond Future	1	800,000 Member	Sell
2025-10-24 11:14:34	2030 On 05/02/2026			Bond Future	1	1,700,000 Member	Buy
2025-10-24 11:14:34	2030 On 05/02/2026			Bond Future	1	1,700,000 Client	Buy
2025-10-24 11:14:34	2030 On 05/02/2026			Bond Future	1	800,000 Client	Buy
2025-10-24 11:14:34	2030 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2025-10-24 11:14:34	2030 On 05/02/2026			Bond Future	1	1,700,000 Member	Sell
2025-10-24 11:14:34	2030 On 05/02/2026			Bond Future	1	900,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-24 11:14:34	2030 On 05/02/2026			Bond Future	1	900,000	Member	Buy
Total for 2030 Bond Future					254	48,470,400,000		
2025-10-24 14:49:06	2032 On 05/02/2026			Bond Future	1	70,600,000	Member	Sell
2025-10-24 16:30:11	2032 On 05/02/2026			Bond Future	1	70,600,000	Client	Buy
Total for 2032 Bond Future					2	141,200,000		
2025-10-24 13:03:52	2037 On 05/02/2026			Bond Future	1	250,000,000	Member	Sell
2025-10-24 13:32:33	2037 On 05/02/2026			Bond Future	1	250,000,000	Client	Buy
Total for 2037 Bond Future					2	500,000,000		
2025-10-24 12:31:52	2038 On 06/11/2025			Bond Future	1	112,100,000	Member	Buy
2025-10-24 12:42:04	2038 On 06/11/2025			Bond Future	1	86,000,000	Member	Sell
2025-10-24 12:44:08	2038 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-10-24 12:44:08	2038 On 06/11/2025			Bond Future	1	25,100,000	Member	Sell
2025-10-24 12:44:08	2038 On 06/11/2025			Bond Future	1	25,100,000	Member	Buy
2025-10-24 12:44:08	2038 On 06/11/2025			Bond Future	1	25,100,000	Client	Sell
2025-10-24 12:44:08	2038 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-10-24 12:44:08	2038 On 06/11/2025			Bond Future	1	86,000,000	Member	Buy
2025-10-24 12:44:08	2038 On 06/11/2025			Bond Future	1	86,000,000	Client	Sell
2025-10-24 12:44:08	2038 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
Total for 2038 Bond Future					10	448,400,000		
2025-10-24 11:48:06	R214 On 05/02/2026			Bond Future	1	25,200,000	Member	Buy
2025-10-24 11:48:06	R214 On 05/02/2026			Bond Future	1	12,600,000	Member	Buy
2025-10-24 11:48:06	R214 On 05/02/2026			Bond Future	1	25,200,000	Member	Sell
2025-10-24 11:48:06	R214 On 05/02/2026			Bond Future	1	12,600,000	Member	Sell
2025-10-24 11:53:59	R214 On 05/02/2026			Bond Future	1	25,200,000	Client	Sell
2025-10-24 11:53:59	R214 On 05/02/2026			Bond Future	1	25,200,000	Member	Buy
2025-10-24 15:45:31	R214 On 05/02/2026			Bond Future	1	12,600,000	Client	Buy
2025-10-24 15:45:31	R214 On 05/02/2026			Bond Future	1	12,600,000	Member	Sell
Total for R214 Bond Future					8	151,200,000		
Grand Total for all Instruments					276	49,711,200,000		