



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: 05/12/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-05 16:50:16	2040 On 05/02/2026	9.40	Put	Bond Future	1	1,350,000,000	Member	Sell
2025-12-05 16:50:17	2040 On 05/02/2026	9.80	Put	Bond Future	1	1,350,000,000	Member	Buy
2025-12-05 16:51:24	2040 On 05/02/2026			Bond Future	1	114,800,000	Member	Sell
2025-12-05 17:33:45	2040 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-12-05 17:35:49	2040 On 05/02/2026			Bond Future	1	77,100,000	Member	Buy
2025-12-05 17:35:49	2040 On 05/02/2026			Bond Future	1	77,100,000	Client	Buy
2025-12-05 17:35:49	2040 On 05/02/2026			Bond Future	1	77,100,000	Member	Sell
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	28,100,000	Member	Buy
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	28,100,000	Member	Sell
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	5,100,000	Client	Buy
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	28,100,000	Client	Buy
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2025-12-05 17:35:50	2040 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	600,000 Member	Buy
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	600,000 Member	Sell
2025-12-05 17:35:51	2040 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2025-12-05 17:35:52	2040 On 05/02/2026			Bond Future	1	400,000 Member	Sell
2025-12-05 17:35:52	2040 On 05/02/2026			Bond Future	1	200,000 Client	Buy
2025-12-05 17:35:52	2040 On 05/02/2026			Bond Future	1	400,000 Member	Buy
2025-12-05 17:35:52	2040 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2025-12-05 17:35:52	2040 On 05/02/2026			Bond Future	1	400,000 Client	Buy
2025-12-05 17:39:07	2040 On 05/02/2026	9.80	Put	Bond Future	1	2,900,000 Member	Sell
2025-12-05 17:40:33	2040 On 05/02/2026	9.80	Put	Bond Future	1	904,800,000 Member	Sell
2025-12-05 17:40:33	2040 On 05/02/2026	9.80	Put	Bond Future	1	332,200,000 Member	Sell
2025-12-05 17:40:33	2040 On 05/02/2026	9.80	Put	Bond Future	1	904,800,000 Member	Buy
2025-12-05 17:40:33	2040 On 05/02/2026	9.80	Put	Bond Future	1	904,800,000 Client	Sell
2025-12-05 17:40:33	2040 On 05/02/2026	9.80	Put	Bond Future	1	332,200,000 Member	Buy
2025-12-05 17:40:33	2040 On 05/02/2026	9.80	Put	Bond Future	1	332,200,000 Client	Sell
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	59,600,000 Member	Buy
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	59,600,000 Client	Sell
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	18,300,000 Member	Buy
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	18,300,000 Client	Sell
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,300,000 Member	Buy
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,300,000 Client	Sell
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,100,000 Member	Buy
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,100,000 Client	Sell
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	59,600,000 Member	Sell
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	18,300,000 Member	Sell
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,300,000 Member	Sell
2025-12-05 17:40:34	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,100,000 Member	Sell
2025-12-05 17:40:35	2040 On 05/02/2026	9.80	Put	Bond Future	1	6,600,000 Member	Sell
2025-12-05 17:40:35	2040 On 05/02/2026	9.80	Put	Bond Future	1	5,200,000 Member	Sell
2025-12-05 17:40:35	2040 On 05/02/2026	9.80	Put	Bond Future	1	6,600,000 Member	Buy
2025-12-05 17:40:35	2040 On 05/02/2026	9.80	Put	Bond Future	1	6,600,000 Client	Sell
2025-12-05 17:40:35	2040 On 05/02/2026	9.80	Put	Bond Future	1	5,200,000 Member	Buy
2025-12-05 17:40:35	2040 On 05/02/2026	9.80	Put	Bond Future	1	5,200,000 Client	Sell
2025-12-05 17:40:35	2040 On 05/02/2026	9.80	Put	Bond Future	1	2,900,000 Member	Buy
2025-12-05 17:40:35	2040 On 05/02/2026	9.80	Put	Bond Future	1	2,900,000 Client	Sell
2025-12-05 17:51:15	2040 On 05/02/2026	9.40	Put	Bond Future	1	2,900,000 Member	Buy
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	904,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	332,200,000	Member	Buy
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	59,600,000	Member	Buy
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	904,800,000	Member	Sell
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	904,800,000	Client	Buy
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	332,200,000	Member	Sell
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	332,200,000	Client	Buy
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	59,600,000	Member	Sell
2025-12-05 17:52:02	2040 On 05/02/2026	9.40	Put	Bond Future	1	59,600,000	Client	Buy
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	18,300,000	Member	Sell
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	18,300,000	Client	Buy
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	10,300,000	Member	Sell
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	10,300,000	Client	Buy
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	10,100,000	Member	Sell
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	10,100,000	Client	Buy
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	18,300,000	Member	Buy
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	10,300,000	Member	Buy
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	10,100,000	Member	Buy
2025-12-05 17:52:03	2040 On 05/02/2026	9.40	Put	Bond Future	1	6,600,000	Member	Buy
2025-12-05 17:52:04	2040 On 05/02/2026	9.40	Put	Bond Future	1	5,200,000	Member	Buy
2025-12-05 17:52:04	2040 On 05/02/2026	9.40	Put	Bond Future	1	6,600,000	Member	Sell
2025-12-05 17:52:04	2040 On 05/02/2026	9.40	Put	Bond Future	1	6,600,000	Client	Buy
2025-12-05 17:52:04	2040 On 05/02/2026	9.40	Put	Bond Future	1	5,200,000	Member	Sell
2025-12-05 17:52:04	2040 On 05/02/2026	9.40	Put	Bond Future	1	5,200,000	Client	Buy
2025-12-05 17:52:04	2040 On 05/02/2026	9.40	Put	Bond Future	1	2,900,000	Member	Sell
2025-12-05 17:52:04	2040 On 05/02/2026	9.40	Put	Bond Future	1	2,900,000	Client	Buy
Total for 2040 Bond Future					84	11,259,200,000		
2025-12-05 12:00:41	2044 On 05/02/2026			Bond Future	1	70,000,000	Member	Buy
2025-12-05 12:01:05	2044 On 05/02/2026			Bond Future	1	70,000,000	Member	Sell
Total for 2044 Bond Future					2	140,000,000		
2025-12-05 10:55:28	GOVI On 05/02/2026			GOVI	1	70,000	Member	Buy
2025-12-05 10:57:42	GOVI On 05/02/2026			GOVI	1	70,000	Member	Sell
2025-12-05 11:01:55	GOVI On 05/02/2026			GOVI	1	20,000	Member	Buy
2025-12-05 11:06:21	GOVI On 05/02/2026			GOVI	1	70,000	Member	Buy
2025-12-05 11:06:21	GOVI On 05/02/2026			GOVI	1	70,000	Client	Sell
2025-12-05 11:19:47	GOVI On 05/02/2026			GOVI	1	20,000	Client	Sell
Total for GOVI GOVI					6	320,000		
2025-12-05 10:55:28	IGOV On 05/02/2026			Index Future	1	100,000	Member	Buy
2025-12-05 10:58:35	IGOV On 05/02/2026			Index Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-05 11:05:37	IGOV On 05/02/2026			Index Future	1	100,000	Member	Buy
2025-12-05 11:05:37	IGOV On 05/02/2026			Index Future	1	100,000	Client	Sell
Total for IGOV Index Future					4	400,000		
2025-12-05 13:22:37	R035 On 05/02/2026			Bond Future	1	528,000,000	Member	Sell
2025-12-05 13:22:37	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,600,000,000	Member	Sell
2025-12-05 13:22:37	R035 On 05/02/2026	9.25	Put	Bond Future	1	1,600,000,000	Member	Buy
2025-12-05 15:32:16	R035 On 05/02/2026			Bond Future	1	265,000,000	Member	Buy
2025-12-05 15:46:42	R035 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	177,900,000	Member	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	64,900,000	Member	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	11,800,000	Member	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	3,500,000	Member	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	64,900,000	Client	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	11,800,000	Member	Buy
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	11,800,000	Client	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	177,900,000	Member	Buy
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	64,900,000	Member	Buy
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	3,500,000	Member	Buy
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2025-12-05 15:48:30	R035 On 05/02/2026			Bond Future	1	177,900,000	Client	Sell
2025-12-05 15:48:31	R035 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2025-12-05 15:48:31	R035 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-12-05 15:48:31	R035 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2025-12-05 15:48:31	R035 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2025-12-05 15:48:31	R035 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-12-05 15:48:31	R035 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2025-12-05 15:48:31	R035 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-12-05 15:48:31	R035 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-12-05 16:10:16	R035 On 05/02/2026	8.45	Put	Bond Future	1	3,400,000	Member	Buy
2025-12-05 16:10:54	R035 On 05/02/2026	9.25	Put	Bond Future	1	3,400,000	Member	Sell
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,068,200,000	Member	Buy
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	396,400,000	Member	Buy
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	71,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	22,400,000	Member	Buy
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,068,200,000	Member	Sell
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,068,200,000	Client	Buy
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	396,400,000	Member	Sell
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	396,400,000	Client	Buy
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	71,200,000	Member	Sell
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	71,200,000	Client	Buy
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	22,400,000	Member	Sell
2025-12-05 16:14:35	R035 On 05/02/2026	8.45	Put	Bond Future	1	22,400,000	Client	Buy
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,200,000	Member	Sell
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,200,000	Client	Buy
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,100,000	Member	Sell
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,100,000	Client	Buy
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	7,900,000	Member	Sell
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	7,900,000	Client	Buy
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	6,200,000	Member	Sell
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	6,200,000	Client	Buy
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,200,000	Member	Buy
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,100,000	Member	Buy
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	7,900,000	Member	Buy
2025-12-05 16:14:36	R035 On 05/02/2026	8.45	Put	Bond Future	1	6,200,000	Member	Buy
2025-12-05 16:14:37	R035 On 05/02/2026	8.45	Put	Bond Future	1	3,400,000	Member	Sell
2025-12-05 16:14:37	R035 On 05/02/2026	8.45	Put	Bond Future	1	3,400,000	Client	Buy
2025-12-05 16:15:04	R035 On 05/02/2026	9.25	Put	Bond Future	1	1,068,200,000	Member	Buy
2025-12-05 16:15:04	R035 On 05/02/2026	9.25	Put	Bond Future	1	1,068,200,000	Client	Sell
2025-12-05 16:15:04	R035 On 05/02/2026	9.25	Put	Bond Future	1	396,400,000	Member	Buy
2025-12-05 16:15:04	R035 On 05/02/2026	9.25	Put	Bond Future	1	396,400,000	Client	Sell
2025-12-05 16:15:04	R035 On 05/02/2026	9.25	Put	Bond Future	1	1,068,200,000	Member	Sell
2025-12-05 16:15:04	R035 On 05/02/2026	9.25	Put	Bond Future	1	396,400,000	Member	Sell
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	71,200,000	Member	Sell
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	22,400,000	Member	Sell
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	12,200,000	Member	Sell
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	12,100,000	Member	Sell
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	71,200,000	Member	Buy
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	71,200,000	Client	Sell
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	22,400,000	Member	Buy
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	22,400,000	Client	Sell
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	12,200,000	Member	Buy
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	12,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	12,100,000	Member	Buy
2025-12-05 16:15:05	R035 On 05/02/2026	9.25	Put	Bond Future	1	12,100,000	Client	Sell
2025-12-05 16:15:06	R035 On 05/02/2026	9.25	Put	Bond Future	1	7,900,000	Member	Buy
2025-12-05 16:15:06	R035 On 05/02/2026	9.25	Put	Bond Future	1	7,900,000	Client	Sell
2025-12-05 16:15:06	R035 On 05/02/2026	9.25	Put	Bond Future	1	6,200,000	Member	Buy
2025-12-05 16:15:06	R035 On 05/02/2026	9.25	Put	Bond Future	1	6,200,000	Client	Sell
2025-12-05 16:15:06	R035 On 05/02/2026	9.25	Put	Bond Future	1	3,400,000	Member	Buy
2025-12-05 16:15:06	R035 On 05/02/2026	9.25	Put	Bond Future	1	3,400,000	Client	Sell
2025-12-05 16:15:06	R035 On 05/02/2026	9.25	Put	Bond Future	1	7,900,000	Member	Sell
2025-12-05 16:15:06	R035 On 05/02/2026	9.25	Put	Bond Future	1	6,200,000	Member	Sell
2025-12-05 16:35:50	R035 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	354,500,000	Member	Buy
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	129,400,000	Member	Buy
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	23,400,000	Member	Buy
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	7,100,000	Member	Buy
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	354,500,000	Member	Sell
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	354,500,000	Client	Buy
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	129,400,000	Member	Sell
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	7,100,000	Client	Buy
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	23,400,000	Client	Buy
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	23,400,000	Member	Sell
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	7,100,000	Member	Sell
2025-12-05 16:37:52	R035 On 05/02/2026			Bond Future	1	129,400,000	Client	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	3,900,000	Client	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2025-12-05 16:37:53	R035 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
Total for R035 Bond Future					112	15,972,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-12-05 11:07:48	R213 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-12-05 11:08:24	R213 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-12-05 11:54:07	R213 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-12-05 11:54:07	R213 On 05/02/2026			Bond Future	1	800,000	Client	Sell
Total for R213 Bond Future					4	3,200,000		
2025-12-05 11:04:22	R248 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2025-12-05 11:04:22	R248 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2025-12-05 13:41:41	R248 On 05/02/2026			Bond Future	1	27,700,000	Client	Sell
2025-12-05 13:41:41	R248 On 05/02/2026			Bond Future	1	27,700,000	Member	Buy
2025-12-05 16:28:17	R248 On 05/02/2026			Bond Future	1	2,400,000	Member	Sell
2025-12-05 17:08:11	R248 On 05/02/2026			Bond Future	1	2,400,000	Client	Buy
Total for R248 Bond Future					6	80,200,000		
Grand Total for all Instruments					218	27,455,320,000		