



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: 26/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 12:03:08	2030 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-26 12:06:02	2030 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2026-01-26 16:21:32	2030 On 05/02/2026			Bond Future	1	3,275,000,000	Member	Buy
2026-01-26 16:23:32	2030 On 07/05/2026			Bond Future	1	3,217,800,000	Member	Sell
2026-01-26 16:23:32	2030 On 07/05/2026			Bond Future	1	3,217,800,000	Member	Buy
2026-01-26 16:49:06	2030 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-01-26 16:58:32	2030 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2026-01-26 17:18:37	2030 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-26 17:21:38	2030 On 05/02/2026			Bond Future	1	936,600,000	Member	Sell
2026-01-26 17:21:38	2030 On 05/02/2026			Bond Future	1	936,600,000	Member	Buy
2026-01-26 17:21:38	2030 On 05/02/2026			Bond Future	1	936,600,000	Client	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	85,300,000	Client	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	190,100,000	Client	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	270,500,000	Client	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	494,800,000	Member	Buy
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	494,800,000	Member	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	404,600,000	Member	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	270,500,000	Member	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	190,100,000	Member	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	112,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	85,300,000	Member	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	69,500,000	Member	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	85,300,000	Member	Buy
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	404,600,000	Client	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	112,400,000	Member	Buy
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	190,100,000	Member	Buy
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	270,500,000	Member	Buy
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	69,500,000	Member	Buy
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	69,500,000	Client	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	494,800,000	Client	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	112,400,000	Client	Sell
2026-01-26 17:21:39	2030 On 05/02/2026			Bond Future	1	404,600,000	Member	Buy
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	55,100,000	Member	Buy
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	64,500,000	Client	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	64,500,000	Member	Buy
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	54,100,000	Member	Buy
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	36,100,000	Client	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	30,200,000	Client	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	54,100,000	Client	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	58,700,000	Member	Buy
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	64,200,000	Client	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	36,100,000	Member	Buy
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	64,500,000	Member	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	64,200,000	Member	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	58,700,000	Member	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	55,100,000	Member	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	54,100,000	Member	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	36,100,000	Member	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	30,200,000	Member	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	58,700,000	Client	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	30,200,000	Member	Buy
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	55,100,000	Client	Sell
2026-01-26 17:21:40	2030 On 05/02/2026			Bond Future	1	64,200,000	Member	Buy
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	26,100,000	Member	Buy
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	17,100,000	Client	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	26,100,000	Client	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	21,700,000	Client	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	27,700,000	Member	Buy
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	27,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	26,100,000	Member	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	21,900,000	Member	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	21,700,000	Member	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	14,200,000	Member	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	11,800,000	Member	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	14,200,000	Client	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	14,200,000	Member	Buy
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	21,700,000	Member	Buy
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	21,900,000	Member	Buy
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	27,700,000	Client	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	11,800,000	Client	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	21,900,000	Client	Sell
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	11,800,000	Member	Buy
2026-01-26 17:21:41	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Buy
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	6,500,000	Member	Buy
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	6,500,000	Client	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	11,200,000	Member	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	8,300,000	Member	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	6,500,000	Member	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	8,300,000	Client	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	11,200,000	Client	Sell
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	8,300,000	Member	Buy
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	11,200,000	Member	Buy
2026-01-26 17:21:42	2030 On 05/02/2026			Bond Future	1	1,400,000	Member	Sell
2026-01-26 17:21:43	2030 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-26 17:21:43	2030 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-01-26 17:21:43	2030 On 05/02/2026			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	16,500,000	Member	Buy
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	28,500,000	Client	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	16,900,000	Member	Buy
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	41,700,000	Client	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	16,900,000	Client	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	17,500,000	Client	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	28,500,000	Member	Buy
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	17,500,000	Member	Buy
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	41,700,000	Member	Buy
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	41,700,000	Member	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	28,500,000	Member	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	17,500,000	Member	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	16,900,000	Member	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	16,500,000	Member	Sell
2026-01-26 17:22:56	2030 On 05/02/2026			Bond Future	1	16,500,000	Client	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	8,600,000	Member	Buy
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	9,800,000	Client	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	9,400,000	Member	Buy
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	9,800,000	Member	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	9,400,000	Member	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	8,600,000	Client	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	8,600,000	Member	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	4,700,000	Member	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	9,800,000	Member	Buy
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	9,400,000	Client	Sell
2026-01-26 17:22:57	2030 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-01-26 17:22:58	2030 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-01-26 17:22:58	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-26 17:22:58	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-26 17:22:58	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-26 17:22:58	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-26 17:22:58	2030 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 17:22:58	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-26 17:22:58	2030 On 05/02/2026			Bond Future	1	400,000	Member	Buy
Total for 2030 Bond Future					139	19,550,000,000		
2026-01-26 13:26:55	2032 On 07/05/2026			Bond Future	1	20,600,000	Member	Buy
2026-01-26 13:27:55	2032 On 07/05/2026			Bond Future	1	20,600,000	Member	Sell
2026-01-26 14:09:26	2032 On 07/05/2026			Bond Future	1	20,600,000	Client	Sell
2026-01-26 14:09:26	2032 On 07/05/2026			Bond Future	1	20,600,000	Member	Buy
Total for 2032 Bond Future					4	82,400,000		
2026-01-26 10:36:22	2037 On 07/05/2026			Bond Future	1	30,900,000	Member	Sell
2026-01-26 15:08:52	2037 On 07/05/2026			Bond Future	1	30,900,000	Client	Buy
2026-01-26 16:49:06	2037 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-26 17:06:55	2037 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
Total for 2037 Bond Future					4	64,800,000		
2026-01-26 10:36:22	2040 On 07/05/2026			Bond Future	1	10,900,000	Member	Sell
2026-01-26 15:09:51	2040 On 07/05/2026			Bond Future	1	10,900,000	Client	Buy
2026-01-26 16:49:06	2040 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-01-26 17:05:56	2040 On 07/05/2026			Bond Future	1	700,000	Client	Sell
Total for 2040 Bond Future					4	23,200,000		
2026-01-26 05:23:32	2044 On 05/02/2026			Bond Future	1	1,079,800,000	Member	Buy
2026-01-26 16:26:32	2044 On 05/02/2026			Bond Future	1	119,700,000	Member	Sell
2026-01-26 16:26:32	2044 On 05/02/2026			Bond Future	1	80,500,000	Member	Buy
2026-01-26 16:27:32	2044 On 07/05/2026			Bond Future	1	1,060,800,000	Member	Sell
2026-01-26 16:28:32	2044 On 07/05/2026			Bond Future	1	117,600,000	Member	Buy
2026-01-26 16:28:32	2044 On 07/05/2026			Bond Future	1	79,200,000	Member	Sell
2026-01-26 16:52:30	2044 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-26 16:53:29	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-26 16:57:26	2044 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-26 16:58:01	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-26 16:59:53	2044 On 05/02/2026			Bond Future	1	562,300,000	Client	Sell
2026-01-26 16:59:53	2044 On 05/02/2026			Bond Future	1	562,300,000	Member	Sell
2026-01-26 16:59:53	2044 On 05/02/2026			Bond Future	1	562,300,000	Member	Buy
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	89,700,000	Member	Buy
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	57,000,000	Member	Buy
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	183,600,000	Member	Buy
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	183,600,000	Member	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	89,700,000	Member	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	84,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	57,000,000	Member	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	39,200,000	Member	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	39,200,000	Client	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	57,000,000	Client	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	39,200,000	Member	Buy
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	183,600,000	Client	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	84,300,000	Client	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	84,300,000	Member	Buy
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	89,700,000	Client	Sell
2026-01-26 16:59:54	2044 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	8,800,000	Member	Buy
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,500,000	Member	Buy
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	4,600,000	Member	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	8,800,000	Member	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,500,000	Member	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,400,000	Member	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	9,200,000	Member	Buy
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,400,000	Client	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	9,200,000	Client	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	7,400,000	Member	Buy
2026-01-26 16:59:55	2044 On 05/02/2026			Bond Future	1	4,600,000	Member	Buy
2026-01-26 16:59:56	2044 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-26 16:59:56	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-01-26 17:00:01	2044 On 05/02/2026			Bond Future	1	18,900,000	Member	Sell
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	88,100,000	Client	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	88,100,000	Member	Sell
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	180,400,000	Client	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	180,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	552,500,000	Client	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	552,500,000	Member	Sell
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	56,000,000	Client	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	82,800,000	Member	Sell
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	56,000,000	Member	Sell
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	552,500,000	Member	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	180,400,000	Member	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	88,100,000	Member	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	82,800,000	Member	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	82,800,000	Client	Buy
2026-01-26 17:00:03	2044 On 07/05/2026			Bond Future	1	56,000,000	Member	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	38,500,000	Member	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	8,600,000	Member	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	7,400,000	Member	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	6,900,000	Member	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	10,700,000	Client	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	7,400,000	Client	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	38,500,000	Member	Sell
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	8,600,000	Member	Sell
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	38,500,000	Client	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	7,300,000	Client	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	6,900,000	Client	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	7,400,000	Member	Sell
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	8,600,000	Client	Buy
2026-01-26 17:00:04	2044 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell
2026-01-26 17:00:05	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-26 17:00:05	2044 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-01-26 17:00:05	2044 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-01-26 17:00:05	2044 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-01-26 17:00:05	2044 On 07/05/2026			Bond Future	1	4,500,000	Client	Buy
2026-01-26 17:00:05	2044 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-26 17:00:05	2044 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 17:00:05	2044 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-26 17:00:13	2044 On 05/02/2026			Bond Future	1	7,900,000	Member	Sell
2026-01-26 17:00:13	2044 On 05/02/2026			Bond Future	1	108,700,000	Member	Buy
2026-01-26 17:00:13	2044 On 05/02/2026			Bond Future	1	7,900,000	Member	Buy
2026-01-26 17:00:13	2044 On 05/02/2026			Bond Future	1	108,700,000	Member	Sell
2026-01-26 17:00:13	2044 On 05/02/2026			Bond Future	1	108,700,000	Client	Buy
2026-01-26 17:00:13	2044 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2026-01-26 17:00:14	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-01-26 17:00:14	2044 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-26 17:00:21	2044 On 07/05/2026			Bond Future	1	7,800,000	Client	Sell
2026-01-26 17:00:21	2044 On 07/05/2026			Bond Future	1	106,800,000	Member	Buy
2026-01-26 17:00:21	2044 On 07/05/2026			Bond Future	1	106,800,000	Member	Sell
2026-01-26 17:00:21	2044 On 07/05/2026			Bond Future	1	7,800,000	Member	Sell
2026-01-26 17:00:21	2044 On 07/05/2026			Bond Future	1	106,800,000	Client	Sell
2026-01-26 17:00:21	2044 On 07/05/2026			Bond Future	1	7,800,000	Member	Buy
2026-01-26 17:00:22	2044 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-01-26 17:00:22	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-26 17:00:41	2044 On 05/02/2026			Bond Future	1	37,200,000	Member	Buy
2026-01-26 17:00:41	2044 On 05/02/2026			Bond Future	1	37,200,000	Member	Sell
2026-01-26 17:00:41	2044 On 05/02/2026			Bond Future	1	37,200,000	Client	Sell
2026-01-26 17:00:42	2044 On 05/02/2026			Bond Future	1	24,400,000	Member	Sell
2026-01-26 17:00:42	2044 On 05/02/2026			Bond Future	1	18,900,000	Member	Buy
2026-01-26 17:00:42	2044 On 05/02/2026			Bond Future	1	24,400,000	Client	Sell
2026-01-26 17:00:42	2044 On 05/02/2026			Bond Future	1	24,400,000	Member	Buy
2026-01-26 17:00:42	2044 On 05/02/2026			Bond Future	1	18,900,000	Client	Sell
2026-01-26 17:01:54	2044 On 07/05/2026			Bond Future	1	17,600,000	Member	Buy
2026-01-26 17:02:27	2044 On 07/05/2026			Bond Future	1	37,200,000	Member	Buy
2026-01-26 17:02:27	2044 On 07/05/2026			Bond Future	1	24,400,000	Member	Buy
2026-01-26 17:02:27	2044 On 07/05/2026			Bond Future	1	24,400,000	Client	Buy
2026-01-26 17:02:27	2044 On 07/05/2026			Bond Future	1	37,200,000	Client	Buy
2026-01-26 17:02:27	2044 On 07/05/2026			Bond Future	1	37,200,000	Member	Sell
2026-01-26 17:02:27	2044 On 07/05/2026			Bond Future	1	24,400,000	Member	Sell
2026-01-26 17:02:28	2044 On 07/05/2026			Bond Future	1	17,600,000	Client	Buy
2026-01-26 17:02:28	2044 On 07/05/2026			Bond Future	1	17,600,000	Member	Sell
Total for 2044 Bond Future					132	10,150,400,000		
2026-01-26 10:16:52	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,600,000,000	Member	Buy
2026-01-26 10:16:52	R035 On 05/02/2026	8.45	Put	Bond Future	1	3,400,000	Member	Sell
2026-01-26 11:01:15	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,068,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-26 11:01:15	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,068,200,000	Member	Buy
2026-01-26 11:01:15	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,068,200,000	Client	Sell
2026-01-26 11:01:16	R035 On 05/02/2026	8.45	Put	Bond Future	1	396,400,000	Member	Buy
2026-01-26 11:01:16	R035 On 05/02/2026	8.45	Put	Bond Future	1	396,400,000	Client	Sell
2026-01-26 11:01:16	R035 On 05/02/2026	8.45	Put	Bond Future	1	71,200,000	Member	Buy
2026-01-26 11:01:16	R035 On 05/02/2026	8.45	Put	Bond Future	1	71,200,000	Client	Sell
2026-01-26 11:01:16	R035 On 05/02/2026	8.45	Put	Bond Future	1	396,400,000	Member	Sell
2026-01-26 11:01:16	R035 On 05/02/2026	8.45	Put	Bond Future	1	71,200,000	Member	Sell
2026-01-26 11:01:16	R035 On 05/02/2026	8.45	Put	Bond Future	1	22,400,000	Member	Sell
2026-01-26 11:01:17	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,200,000	Member	Sell
2026-01-26 11:01:17	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,100,000	Member	Sell
2026-01-26 11:01:17	R035 On 05/02/2026	8.45	Put	Bond Future	1	22,400,000	Member	Buy
2026-01-26 11:01:17	R035 On 05/02/2026	8.45	Put	Bond Future	1	22,400,000	Client	Sell
2026-01-26 11:01:17	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,200,000	Member	Buy
2026-01-26 11:01:17	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,200,000	Client	Sell
2026-01-26 11:01:17	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,100,000	Member	Buy
2026-01-26 11:01:17	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,100,000	Client	Sell
2026-01-26 11:01:18	R035 On 05/02/2026	8.45	Put	Bond Future	1	7,900,000	Member	Buy
2026-01-26 11:01:18	R035 On 05/02/2026	8.45	Put	Bond Future	1	7,900,000	Client	Sell
2026-01-26 11:01:18	R035 On 05/02/2026	8.45	Put	Bond Future	1	6,200,000	Member	Buy
2026-01-26 11:01:18	R035 On 05/02/2026	8.45	Put	Bond Future	1	6,200,000	Client	Sell
2026-01-26 11:01:18	R035 On 05/02/2026	8.45	Put	Bond Future	1	3,400,000	Member	Buy
2026-01-26 11:01:18	R035 On 05/02/2026	8.45	Put	Bond Future	1	3,400,000	Client	Sell
2026-01-26 11:01:18	R035 On 05/02/2026	8.45	Put	Bond Future	1	7,900,000	Member	Sell
2026-01-26 11:01:18	R035 On 05/02/2026	8.45	Put	Bond Future	1	6,200,000	Member	Sell
Total for R035 Bond Future					28	6,400,000,000		
2026-01-26 10:36:22	R248 On 07/05/2026			Bond Future	1	27,700,000	Member	Sell
2026-01-26 13:26:55	R248 On 07/05/2026			Bond Future	1	14,200,000	Member	Buy
2026-01-26 13:27:31	R248 On 07/05/2026			Bond Future	1	14,200,000	Member	Sell
2026-01-26 14:08:23	R248 On 07/05/2026			Bond Future	1	14,200,000	Client	Sell
2026-01-26 14:08:23	R248 On 07/05/2026			Bond Future	1	14,200,000	Member	Buy
2026-01-26 15:06:42	R248 On 07/05/2026			Bond Future	1	27,700,000	Client	Buy
Total for R248 Bond Future					6	112,200,000		
Grand Total for all Instruments					317	36,383,000,000		