

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 12/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-12 11:38:47	2030 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-12 11:38:47	2030 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-12 12:48:06	2030 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-12 13:16:52	2030 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-12 17:14:55	2030 On 05/02/2026			Bond Future	1	22,600,000	Member	Buy
2026-01-12 17:22:54	2030 On 05/02/2026			Bond Future	1	22,600,000	Member	Sell
2026-01-12 17:24:01	2030 On 05/02/2026			Bond Future	1	22,600,000	Client	Sell
2026-01-12 17:24:01	2030 On 05/02/2026			Bond Future	1	22,600,000	Member	Buy
Total for 2030 Bond Future					8	91,200,000		
2026-01-12 11:38:47	2032 On 05/02/2026			Bond Future	1	791,700,000	Member	Buy
2026-01-12 11:38:47	2032 On 07/05/2026			Bond Future	1	791,700,000	Member	Sell
2026-01-12 13:02:26	2032 On 05/02/2026			Bond Future	1	7,500,000	Member	Sell
2026-01-12 13:08:33	2032 On 05/02/2026			Bond Future	1	281,600,000	Member	Sell
2026-01-12 13:08:33	2032 On 05/02/2026			Bond Future	1	118,300,000	Member	Sell
2026-01-12 13:08:33	2032 On 05/02/2026			Bond Future	1	281,600,000	Member	Buy
2026-01-12 13:08:33	2032 On 05/02/2026			Bond Future	1	118,300,000	Client	Sell
2026-01-12 13:08:33	2032 On 05/02/2026			Bond Future	1	281,600,000	Client	Sell
2026-01-12 13:08:33	2032 On 05/02/2026			Bond Future	1	118,300,000	Member	Buy
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	34,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	85,300,000	Client	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	71,500,000	Member	Buy
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	46,600,000	Member	Buy
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	18,900,000	Member	Buy
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	18,900,000	Client	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	34,400,000	Member	Buy
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	71,500,000	Client	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	110,900,000	Member	Buy
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	110,900,000	Client	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	46,600,000	Client	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	85,300,000	Member	Buy
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	110,900,000	Member	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	85,300,000	Member	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	71,500,000	Member	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	46,600,000	Member	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	34,400,000	Member	Sell
2026-01-12 13:08:34	2032 On 05/02/2026			Bond Future	1	18,900,000	Member	Sell
2026-01-12 13:08:35	2032 On 05/02/2026			Bond Future	1	16,700,000	Member	Sell
2026-01-12 13:08:35	2032 On 05/02/2026			Bond Future	1	16,700,000	Client	Sell
2026-01-12 13:08:35	2032 On 05/02/2026			Bond Future	1	7,500,000	Member	Buy
2026-01-12 13:08:35	2032 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-01-12 13:08:35	2032 On 05/02/2026			Bond Future	1	16,700,000	Member	Buy
2026-01-12 13:17:49	2032 On 07/05/2026			Bond Future	1	7,500,000	Member	Buy
2026-01-12 13:21:10	2032 On 07/05/2026			Bond Future	1	281,600,000	Member	Buy
2026-01-12 13:21:10	2032 On 07/05/2026			Bond Future	1	118,300,000	Member	Buy
2026-01-12 13:21:10	2032 On 07/05/2026			Bond Future	1	281,600,000	Client	Buy
2026-01-12 13:21:10	2032 On 07/05/2026			Bond Future	1	281,600,000	Member	Sell
2026-01-12 13:21:10	2032 On 07/05/2026			Bond Future	1	118,300,000	Member	Sell
2026-01-12 13:21:10	2032 On 07/05/2026			Bond Future	1	118,300,000	Client	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	34,400,000	Client	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	110,900,000	Member	Sell
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	46,600,000	Member	Sell
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	85,300,000	Client	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	110,900,000	Member	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	85,300,000	Member	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	71,500,000	Member	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	46,600,000	Member	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	71,500,000	Client	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	34,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	18,900,000	Member	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	110,900,000	Client	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	18,900,000	Client	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	46,600,000	Client	Buy
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	18,900,000	Member	Sell
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	71,500,000	Member	Sell
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	34,400,000	Member	Sell
2026-01-12 13:21:11	2032 On 07/05/2026			Bond Future	1	85,300,000	Member	Sell
2026-01-12 13:21:12	2032 On 07/05/2026			Bond Future	1	7,500,000	Member	Sell
2026-01-12 13:21:12	2032 On 07/05/2026			Bond Future	1	7,500,000	Client	Buy
2026-01-12 13:21:12	2032 On 07/05/2026			Bond Future	1	16,700,000	Member	Sell
2026-01-12 13:21:12	2032 On 07/05/2026			Bond Future	1	16,700,000	Member	Buy
2026-01-12 13:21:12	2032 On 07/05/2026			Bond Future	1	16,700,000	Client	Buy
2026-01-12 17:14:55	2032 On 05/02/2026			Bond Future	1	313,800,000	Member	Buy
2026-01-12 17:21:24	2032 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-01-12 17:23:13	2032 On 05/02/2026			Bond Future	1	211,300,000	Member	Sell
2026-01-12 17:23:13	2032 On 05/02/2026			Bond Future	1	77,400,000	Member	Sell
2026-01-12 17:23:13	2032 On 05/02/2026			Bond Future	1	211,300,000	Member	Buy
2026-01-12 17:23:13	2032 On 05/02/2026			Bond Future	1	211,300,000	Client	Sell
2026-01-12 17:23:13	2032 On 05/02/2026			Bond Future	1	77,400,000	Client	Sell
2026-01-12 17:23:13	2032 On 05/02/2026			Bond Future	1	77,400,000	Member	Buy
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	13,900,000	Member	Buy
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	2,400,000	Client	Sell
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	2,400,000	Member	Buy
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	2,400,000	Client	Sell
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	2,400,000	Member	Buy
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	13,900,000	Member	Sell
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	4,200,000	Member	Sell
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	2,400,000	Member	Sell
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	2,400,000	Member	Sell
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	4,200,000	Client	Sell
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	4,200,000	Member	Buy
2026-01-12 17:23:14	2032 On 05/02/2026			Bond Future	1	13,900,000	Client	Sell
2026-01-12 17:23:15	2032 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2026-01-12 17:23:15	2032 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-12 17:23:15	2032 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-01-12 17:23:15	2032 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-01-12 17:23:15	2032 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
Total for 2032 Bond Future					87	7,588,800,000		

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-12 11:38:47	2037 On 05/02/2026			Bond Future	1	152,800,000	Member	Buy
2026-01-12 11:38:47	2037 On 07/05/2026			Bond Future	1	152,800,000	Member	Sell
2026-01-12 13:03:47	2037 On 05/02/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-12 13:08:43	2037 On 05/02/2026			Bond Future	1	40,600,000	Member	Sell
2026-01-12 13:08:43	2037 On 05/02/2026			Bond Future	1	39,300,000	Member	Sell
2026-01-12 13:08:43	2037 On 05/02/2026			Bond Future	1	39,300,000	Member	Buy
2026-01-12 13:08:43	2037 On 05/02/2026			Bond Future	1	40,600,000	Client	Sell
2026-01-12 13:08:43	2037 On 05/02/2026			Bond Future	1	40,600,000	Member	Buy
2026-01-12 13:08:43	2037 On 05/02/2026			Bond Future	1	39,300,000	Client	Sell
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	12,200,000	Member	Buy
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	29,400,000	Client	Sell
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	25,400,000	Member	Buy
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	12,200,000	Client	Sell
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	29,400,000	Member	Buy
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	25,400,000	Client	Sell
2026-01-12 13:08:44	2037 On 05/02/2026			Bond Future	1	12,200,000	Member	Sell
2026-01-12 13:18:49	2037 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	40,600,000	Member	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	39,300,000	Member	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	25,400,000	Member	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	12,200,000	Member	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	39,300,000	Member	Sell
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	39,300,000	Client	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	40,600,000	Client	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	5,900,000	Client	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	12,200,000	Client	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	12,200,000	Member	Sell
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	29,400,000	Member	Sell
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	25,400,000	Client	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	40,600,000	Member	Sell
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	29,400,000	Client	Buy
2026-01-12 13:21:23	2037 On 07/05/2026			Bond Future	1	25,400,000	Member	Sell
2026-01-12 17:14:56	2037 On 05/02/2026			Bond Future	1	55,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-12 17:19:21	2037 On 05/02/2026			Bond Future	1	55,000,000	Client	Sell
Total for 2037 Bond Future					40	1,332,400,000		
2026-01-12 11:38:47	R035 On 05/02/2026			Bond Future	1	115,200,000	Member	Buy
2026-01-12 11:38:47	R035 On 07/05/2026			Bond Future	1	115,200,000	Member	Sell
2026-01-12 12:08:05	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-12 13:05:33	R035 On 05/02/2026			Bond Future	1	11,600,000	Member	Sell
2026-01-12 13:09:37	R035 On 05/02/2026			Bond Future	1	103,600,000	Member	Sell
2026-01-12 13:09:37	R035 On 05/02/2026			Bond Future	1	103,600,000	Client	Sell
2026-01-12 13:09:37	R035 On 05/02/2026			Bond Future	1	103,600,000	Member	Buy
2026-01-12 13:09:38	R035 On 05/02/2026			Bond Future	1	11,600,000	Client	Sell
2026-01-12 13:09:38	R035 On 05/02/2026			Bond Future	1	11,600,000	Member	Buy
2026-01-12 13:19:45	R035 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-01-12 13:22:03	R035 On 07/05/2026			Bond Future	1	103,600,000	Member	Buy
2026-01-12 13:22:03	R035 On 07/05/2026			Bond Future	1	103,600,000	Member	Sell
2026-01-12 13:22:03	R035 On 07/05/2026			Bond Future	1	11,600,000	Client	Buy
2026-01-12 13:22:03	R035 On 07/05/2026			Bond Future	1	103,600,000	Client	Buy
2026-01-12 13:27:01	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-12 13:27:12	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-12 13:27:12	R035 On 05/02/2026			Bond Future	1	20,000,000	Client	Sell
2026-01-12 17:14:56	R035 On 05/02/2026			Bond Future	1	815,200,000	Member	Buy
2026-01-12 17:22:00	R035 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	544,900,000	Member	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	6,300,000	Member	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	6,200,000	Member	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	199,500,000	Member	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	35,700,000	Member	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	35,700,000	Client	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	544,900,000	Client	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	6,200,000	Member	Buy
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	199,500,000	Member	Buy
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	199,500,000	Client	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	35,700,000	Member	Buy
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	544,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	6,300,000	Member	Buy
2026-01-12 17:30:02	R035 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-01-12 17:30:03	R035 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-01-12 17:30:03	R035 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2026-01-12 17:30:03	R035 On 05/02/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-12 17:30:03	R035 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-01-12 17:30:03	R035 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-01-12 17:30:03	R035 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-12 17:30:03	R035 On 05/02/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-12 17:30:03	R035 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
Total for R035 Bond Future					46	4,262,400,000		
2026-01-12 16:58:33	R038 On 05/02/2026			Bond Future	1	310,400,000	Member	Sell
2026-01-12 17:13:55	R038 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-12 17:15:42	R038 On 05/02/2026			Bond Future	1	104,400,000	Member	Buy
2026-01-12 17:15:42	R038 On 05/02/2026			Bond Future	1	104,400,000	Client	Buy
2026-01-12 17:15:42	R038 On 05/02/2026			Bond Future	1	104,400,000	Member	Sell
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	12,100,000	Client	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	24,700,000	Member	Sell
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	43,500,000	Member	Sell
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	44,500,000	Client	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	16,100,000	Member	Sell
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	16,100,000	Client	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	43,500,000	Client	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	44,500,000	Member	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	43,500,000	Member	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	24,700,000	Member	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	44,500,000	Member	Sell
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	16,100,000	Member	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	12,100,000	Member	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	24,700,000	Client	Buy
2026-01-12 17:15:43	R038 On 05/02/2026			Bond Future	1	12,100,000	Member	Sell
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	8,700,000	Member	Sell
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	9,100,000	Client	Buy
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	9,100,000	Member	Buy
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	8,700,000	Member	Buy
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	8,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	6,700,000	Member	Buy
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	8,300,000	Client	Buy
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	8,300,000	Member	Sell
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	9,100,000	Member	Sell
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	8,700,000	Client	Buy
2026-01-12 17:15:44	R038 On 05/02/2026			Bond Future	1	6,700,000	Client	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	3,800,000	Member	Sell
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,800,000	Member	Sell
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,700,000	Member	Sell
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	2,800,000	Member	Sell
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,800,000	Client	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,800,000	Member	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	3,800,000	Member	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	2,800,000	Member	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	3,800,000	Client	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-01-12 17:15:45	R038 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2026-01-12 17:15:46	R038 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-12 17:15:46	R038 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-01-12 17:15:46	R038 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-12 17:15:46	R038 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-12 17:15:46	R038 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-12 17:15:46	R038 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-12 17:15:46	R038 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-12 17:15:46	R038 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
Total for R038 Bond Future					61	1,241,600,000		
2026-01-12 11:38:47	R053 On 05/02/2026			Bond Future	1	309,400,000	Member	Buy
2026-01-12 11:38:47	R053 On 07/05/2026			Bond Future	1	309,400,000	Member	Sell
2026-01-12 13:06:49	R053 On 05/02/2026			Bond Future	1	309,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-12 13:20:32	R053 On 07/05/2026			Bond Future	1	309,400,000	Client	Buy
Total for R053 Bond Future					4	1,237,600,000		
2026-01-12 11:13:51	R248 On 05/02/2026			Bond Future	1	32,300,000	Member	Sell
2026-01-12 11:14:10	R248 On 05/02/2026			Bond Future	1	22,500,000	Member	Buy
2026-01-12 11:21:06	R248 On 05/02/2026			Bond Future	1	9,800,000	Member	Buy
2026-01-12 11:21:06	R248 On 05/02/2026			Bond Future	1	9,800,000	Member	Sell
2026-01-12 11:21:06	R248 On 05/02/2026			Bond Future	1	9,800,000	Client	Buy
2026-01-12 12:04:45	R248 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-12 13:26:07	R248 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-12 13:26:22	R248 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-12 13:26:22	R248 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
Total for R248 Bond Future					9	124,200,000		
Grand Total for all Instruments					255	15,878,200,000		
						0		