



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: 16/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 08:57:26	2030 On 07/05/2026			Bond Future	1	52,500,000	Member	Sell
2026-01-16 09:38:18	2030 On 07/05/2026			Bond Future	1	52,500,000	Client	Buy
2026-01-16 15:29:41	2030 On 05/02/2026			Bond Future	1	2,909,800,000	Member	Buy
2026-01-16 15:29:41	2030 On 05/02/2026			Bond Future	1	331,800,000	Member	Sell
2026-01-16 15:29:41	2030 On 06/08/2026			Bond Future	1	331,800,000	Member	Buy
2026-01-16 15:29:41	2030 On 06/08/2026			Bond Future	1	2,909,800,000	Member	Sell
2026-01-16 15:29:42	2030 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-16 15:29:42	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-16 15:29:42	2030 On 06/08/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-16 15:29:42	2030 On 06/08/2026			Bond Future	1	11,200,000	Member	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	124,400,000	Member	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	165,300,000	Member	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	124,400,000	Member	Buy
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	1,600,000 Member	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	165,300,000 Client	Sell
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	165,300,000 Member	Buy
2026-01-16 15:52:50	2030 On 06/08/2026			Bond Future	1	124,400,000 Client	Sell
2026-01-16 15:52:51	2030 On 06/08/2026			Bond Future	1	27,700,000 Member	Buy
2026-01-16 15:52:51	2030 On 06/08/2026			Bond Future	1	27,700,000 Member	Sell
2026-01-16 15:52:51	2030 On 06/08/2026			Bond Future	1	11,200,000 Member	Buy
2026-01-16 15:52:51	2030 On 06/08/2026			Bond Future	1	27,700,000 Client	Sell
2026-01-16 15:52:51	2030 On 06/08/2026			Bond Future	1	11,200,000 Client	Sell
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	165,300,000 Client	Buy
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	27,700,000 Member	Sell
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	1,600,000 Member	Sell
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	124,400,000 Client	Buy
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	165,300,000 Member	Sell
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	27,700,000 Client	Buy
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	1,600,000 Member	Buy
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	165,300,000 Member	Buy
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	124,400,000 Member	Buy
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	27,700,000 Member	Buy
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	1,600,000 Client	Buy
2026-01-16 15:54:08	2030 On 05/02/2026			Bond Future	1	124,400,000 Member	Sell
2026-01-16 15:54:09	2030 On 05/02/2026			Bond Future	1	1,400,000 Client	Buy
2026-01-16 15:54:09	2030 On 05/02/2026			Bond Future	1	11,200,000 Member	Buy
2026-01-16 15:54:09	2030 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2026-01-16 15:54:09	2030 On 05/02/2026			Bond Future	1	11,200,000 Member	Sell
2026-01-16 15:54:09	2030 On 05/02/2026			Bond Future	1	1,400,000 Member	Sell
2026-01-16 15:54:09	2030 On 05/02/2026			Bond Future	1	200,000 Client	Buy
2026-01-16 15:54:09	2030 On 05/02/2026			Bond Future	1	11,200,000 Client	Buy
2026-01-16 15:54:09	2030 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2026-01-16 15:55:37	2030 On 06/08/2026			Bond Future	1	47,100,000 Member	Sell
2026-01-16 15:55:37	2030 On 06/08/2026			Bond Future	1	47,100,000 Client	Buy
2026-01-16 15:55:37	2030 On 06/08/2026			Bond Future	1	47,100,000 Member	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	63,600,000 Member	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	2,100,000 Member	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	9,200,000 Member	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	43,600,000 Member	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	136,900,000 Member	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	12,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	43,600,000	Client	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	136,900,000	Client	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	63,600,000	Client	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	43,600,000	Member	Sell
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	136,900,000	Member	Sell
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	63,600,000	Member	Sell
2026-01-16 15:55:38	2030 On 06/08/2026			Bond Future	1	9,200,000	Client	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	1,200,500,000	Member	Sell
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	1,200,500,000	Client	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	111,000,000	Member	Sell
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	111,000,000	Client	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	1,200,500,000	Member	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	111,000,000	Member	Buy
2026-01-16 15:55:39	2030 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	125,400,000	Client	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	282,400,000	Member	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	5,800,000	Member	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	20,400,000	Member	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	125,400,000	Member	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	136,900,000	Member	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	136,900,000	Client	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	282,400,000	Client	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	20,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	136,900,000	Member	Sell
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	20,400,000	Client	Buy
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	125,400,000	Member	Sell
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	282,400,000	Member	Sell
2026-01-16 15:55:40	2030 On 06/08/2026			Bond Future	1	5,800,000	Member	Sell
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	101,300,000	Member	Sell
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	101,300,000	Client	Buy
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	228,400,000	Member	Sell
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	228,400,000	Member	Buy
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	366,200,000	Member	Buy
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	101,300,000	Member	Buy
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	366,200,000	Member	Sell
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	228,400,000	Client	Buy
2026-01-16 15:55:41	2030 On 06/08/2026			Bond Future	1	366,200,000	Client	Buy
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	63,600,000	Client	Sell
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	136,900,000	Client	Sell
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	20,400,000	Member	Buy
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	63,600,000	Member	Buy
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	20,400,000	Client	Sell
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	5,400,000	Client	Sell
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	136,900,000	Member	Buy
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	63,600,000	Member	Sell
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	20,400,000	Member	Sell
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	136,900,000	Member	Sell
2026-01-16 16:01:03	2030 On 05/02/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	125,400,000	Member	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	111,000,000	Member	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	43,600,000	Member	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	1,200,500,000	Member	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	125,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	1,200,500,000	Client	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	2,600,000	Member	Buy
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	125,400,000	Client	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	111,000,000	Client	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	43,600,000	Member	Buy
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	111,000,000	Member	Buy
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	1,200,500,000	Member	Buy
2026-01-16 16:01:04	2030 On 05/02/2026			Bond Future	1	43,600,000	Client	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	282,400,000	Client	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	101,300,000	Client	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	47,100,000	Member	Buy
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	282,400,000	Member	Buy
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	47,100,000	Client	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	101,300,000	Member	Buy
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	101,300,000	Member	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	12,000,000	Client	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	282,400,000	Member	Sell
2026-01-16 16:01:05	2030 On 05/02/2026			Bond Future	1	47,100,000	Member	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	4,400,000	Member	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	5,800,000	Member	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	228,400,000	Member	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	366,200,000	Member	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	136,900,000	Member	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	5,800,000	Member	Buy
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	228,400,000	Client	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	228,400,000	Member	Buy
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	366,200,000	Client	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	136,900,000	Client	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	9,200,000	Client	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	9,200,000	Member	Buy
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	366,200,000	Member	Buy
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	5,800,000	Client	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	136,900,000	Member	Buy
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	4,400,000	Client	Sell
2026-01-16 16:01:06	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
Total for 2030 Bond Future					186	26,037,800,000		
2026-01-16 09:31:51	2031 On 06/08/2026			Bond Future	1	16,200,000	Member	Sell
2026-01-16 09:33:03	2031 On 06/08/2026			Bond Future	1	16,200,000	Client	Buy
Total for 2031 Bond Future					2	32,400,000		
2026-01-16 08:32:55	2032 On 05/02/2026			Bond Future	1	1,327,400,000	Member	Buy
2026-01-16 08:46:54	2032 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	402,900,000	Member	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	245,400,000	Member	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	188,100,000	Member	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	137,700,000	Member	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	76,000,000	Member	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	41,800,000	Member	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	137,700,000	Client	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	41,800,000	Member	Buy
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	245,400,000	Member	Buy
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	41,800,000	Client	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	76,000,000	Client	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	402,900,000	Member	Buy
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	188,100,000	Member	Buy
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	402,900,000	Client	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	76,000,000	Member	Buy
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	137,700,000	Member	Buy
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	188,100,000	Client	Sell
2026-01-16 09:22:19	2032 On 05/02/2026			Bond Future	1	245,400,000	Client	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	23,700,000	Client	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	32,000,000	Member	Buy
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	18,000,000	Client	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	28,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	29,300,000	Client	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	18,000,000	Member	Buy
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	23,700,000	Member	Buy
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	28,000,000	Client	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	40,200,000	Member	Buy
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	29,300,000	Member	Buy
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	40,200,000	Client	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	32,000,000	Client	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	40,200,000	Member	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	32,000,000	Member	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	29,300,000	Member	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	28,000,000	Member	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	23,700,000	Member	Sell
2026-01-16 09:22:20	2032 On 05/02/2026			Bond Future	1	18,000,000	Member	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	18,000,000	Member	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	13,600,000	Member	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	12,700,000	Member	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	12,000,000	Client	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	13,600,000	Client	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	18,000,000	Client	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	12,700,000	Member	Buy
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	12,700,000	Client	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	18,000,000	Member	Buy
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2026-01-16 09:22:21	2032 On 05/02/2026			Bond Future	1	13,600,000	Member	Buy
2026-01-16 17:00:28	2032 On 07/05/2026			Bond Future	1	86,000,000	Member	Sell
2026-01-16 17:27:54	2032 On 07/05/2026			Bond Future	1	86,000,000	Client	Buy
Total for 2032 Bond Future					57	5,481,600,000		
2026-01-16 11:41:06	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2026-01-16 11:41:06	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-16 11:53:38	2040 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2026-01-16 11:53:38	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-16 15:29:41	2040 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 15:29:41	2040 On 06/08/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-16 15:29:42	2040 On 05/02/2026			Bond Future	1	3,409,700,000	Member	Buy
2026-01-16 15:29:42	2040 On 05/02/2026			Bond Future	1	9,100,000	Member	Sell
2026-01-16 15:29:42	2040 On 05/02/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-16 15:29:42	2040 On 06/08/2026			Bond Future	1	3,409,700,000	Member	Sell
2026-01-16 15:38:08	2040 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-16 15:39:42	2040 On 06/08/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-16 15:56:35	2040 On 06/08/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-16 15:56:35	2040 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-01-16 15:57:48	2040 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-16 15:57:48	2040 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-01-16 15:58:56	2040 On 06/08/2026			Bond Future	1	47,400,000	Client	Buy
2026-01-16 15:58:56	2040 On 06/08/2026			Bond Future	1	99,500,000	Client	Buy
2026-01-16 15:58:56	2040 On 06/08/2026			Bond Future	1	47,400,000	Member	Sell
2026-01-16 15:58:56	2040 On 06/08/2026			Bond Future	1	99,500,000	Member	Buy
2026-01-16 15:58:56	2040 On 06/08/2026			Bond Future	1	47,400,000	Member	Buy
2026-01-16 15:58:56	2040 On 06/08/2026			Bond Future	1	99,500,000	Member	Sell
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	18,500,000	Client	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	88,300,000	Member	Sell
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	220,700,000	Member	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	721,900,000	Member	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	11,400,000	Member	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	361,100,000	Member	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	11,400,000	Member	Sell
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	220,700,000	Client	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	108,800,000	Client	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	220,700,000	Member	Sell
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	88,300,000	Client	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	108,800,000	Member	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	88,300,000	Member	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	18,500,000	Member	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	18,500,000	Member	Sell
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	721,900,000	Member	Sell
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	361,100,000	Client	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	108,800,000	Member	Sell
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	11,400,000	Client	Buy
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	361,100,000	Member	Sell
2026-01-16 15:58:57	2040 On 06/08/2026			Bond Future	1	721,900,000	Client	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	309,600,000	Client	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	309,600,000	Member	Sell
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	26,800,000	Member	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	309,600,000	Member	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	9,100,000	Member	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	9,100,000	Member	Sell
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	4,500,000	Client	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	26,800,000	Client	Buy
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	26,800,000	Member	Sell
2026-01-16 15:58:58	2040 On 06/08/2026			Bond Future	1	9,100,000	Client	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	38,800,000	Client	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	29,900,000	Member	Sell
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	38,800,000	Member	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	29,900,000	Member	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	9,600,000	Client	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	9,600,000	Member	Sell
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	29,900,000	Client	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	38,800,000	Member	Sell
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	9,600,000	Member	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	26,000,000	Member	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	91,100,000	Member	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	91,100,000	Member	Sell
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	26,000,000	Member	Sell
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	26,000,000	Client	Buy
2026-01-16 15:58:59	2040 On 06/08/2026			Bond Future	1	91,100,000	Client	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	63,200,000	Client	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	14,800,000	Client	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	15,600,000	Member	Sell
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,068,800,000	Member	Sell
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	63,200,000	Member	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	14,800,000	Member	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,068,800,000	Member	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	14,800,000	Member	Sell
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	15,600,000	Client	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	1,068,800,000	Client	Buy
2026-01-16 15:59:00	2040 On 06/08/2026			Bond Future	1	63,200,000	Member	Sell
2026-01-16 15:59:01	2040 On 06/08/2026			Bond Future	1	8,900,000	Client	Buy
2026-01-16 15:59:01	2040 On 06/08/2026			Bond Future	1	8,900,000	Member	Sell
2026-01-16 15:59:01	2040 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-01-16 15:59:01	2040 On 06/08/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-16 15:59:01	2040 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	220,700,000	Member	Buy
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	1,068,800,000	Member	Sell
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	220,700,000	Member	Sell
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	1,068,800,000	Client	Sell
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	220,700,000	Client	Sell
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-01-16 15:59:48	2040 On 05/02/2026			Bond Future	1	1,068,800,000	Member	Buy
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	9,600,000	Member	Buy
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	26,000,000	Member	Buy
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	26,000,000	Client	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	63,200,000	Member	Buy
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	15,600,000	Member	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	9,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	63,200,000	Member	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	26,000,000	Member	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	38,800,000	Member	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	38,800,000	Client	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	38,800,000	Member	Buy
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	63,200,000	Client	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-16 15:59:49	2040 On 05/02/2026			Bond Future	1	15,600,000	Client	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	14,800,000	Client	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	4,200,000	Member	Buy
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	99,500,000	Client	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	14,800,000	Member	Buy
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	26,800,000	Member	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	14,800,000	Member	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,400,000	Member	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	99,500,000	Member	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	4,200,000	Member	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	26,800,000	Member	Buy
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	26,800,000	Client	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	99,500,000	Member	Buy
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	4,200,000	Client	Sell
2026-01-16 15:59:50	2040 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	29,900,000	Client	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	29,900,000	Member	Buy
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	309,600,000	Client	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	721,900,000	Client	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	88,300,000	Client	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	47,400,000	Member	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	91,100,000	Member	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	309,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	88,300,000	Member	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	29,900,000	Member	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	721,900,000	Member	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	47,400,000	Client	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	309,600,000	Member	Buy
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	91,100,000	Member	Buy
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	47,400,000	Member	Buy
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	88,300,000	Member	Buy
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	91,100,000	Client	Sell
2026-01-16 15:59:51	2040 On 05/02/2026			Bond Future	1	721,900,000	Member	Buy
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	361,100,000	Member	Buy
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	108,800,000	Client	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	361,100,000	Client	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	11,400,000	Client	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	361,100,000	Member	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	8,900,000	Member	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	11,400,000	Member	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	108,800,000	Member	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	18,500,000	Member	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	18,500,000	Member	Buy
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	11,400,000	Member	Buy
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	18,500,000	Client	Sell
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	108,800,000	Member	Buy
2026-01-16 15:59:52	2040 On 05/02/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-16 15:59:53	2040 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-16 15:59:53	2040 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-01-16 15:59:53	2040 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-16 15:59:53	2040 On 05/02/2026			Bond Future	1	9,100,000	Member	Buy
2026-01-16 15:59:53	2040 On 05/02/2026			Bond Future	1	9,100,000	Client	Sell
Total for 2040 Bond Future					194	27,350,000,000		
2026-01-16 11:41:06	2044 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2026-01-16 11:41:06	2044 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2026-01-16 11:53:54	2044 On 05/02/2026			Bond Future	1	2,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-16 11:53:54	2044 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
Total for 2044 Bond Future					4	8,800,000		
2026-01-16 11:45:46	GOVI On 05/02/2026			GOVI	1	560,000	Member	Buy
2026-01-16 11:45:46	GOVI On 07/05/2026			GOVI	1	560,000	Member	Sell
2026-01-16 11:46:57	GOVI On 07/05/2026			GOVI	1	560,000	Member	Buy
2026-01-16 11:51:01	GOVI On 05/02/2026			GOVI	1	560,000	Member	Sell
2026-01-16 12:44:28	GOVI On 05/02/2026			GOVI	1	2,210,000	Member	Buy
2026-01-16 12:44:29	GOVI On 05/02/2026			GOVI	1	2,210,000	Member	Sell
2026-01-16 12:44:29	GOVI On 07/05/2026			GOVI	1	2,210,000	Member	Buy
2026-01-16 12:44:29	GOVI On 07/05/2026			GOVI	1	2,210,000	Member	Sell
Total for GOVI GOVI					8	11,080,000		
2026-01-16 09:50:29	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-16 10:00:27	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-16 10:00:38	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-16 10:00:38	R035 On 05/02/2026			Bond Future	1	20,000,000	Client	Buy
Total for R035 Bond Future					4	80,000,000		
2026-01-16 17:15:30	R248 On 05/02/2026			Bond Future	1	126,400,000	Member	Buy
2026-01-16 17:43:14	R248 On 05/02/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-16 17:44:19	R248 On 05/02/2026			Bond Future	1	114,400,000	Member	Sell
2026-01-16 17:44:19	R248 On 05/02/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-16 17:44:19	R248 On 05/02/2026			Bond Future	1	114,400,000	Client	Sell
2026-01-16 17:44:19	R248 On 05/02/2026			Bond Future	1	114,400,000	Member	Buy
2026-01-16 17:44:19	R248 On 05/02/2026			Bond Future	1	12,000,000	Client	Sell
Total for R248 Bond Future					7	505,600,000		
Grand Total for all Instruments					462	59,507,280,000		