

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-19 14:53:10	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-19 14:53:10	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-19 14:59:32	2030 On 05/02/2026			Bond Future	1	3,206,300,000	Member	Buy
2026-01-19 14:59:32	2030 On 07/05/2026			Bond Future	1	3,150,300,000	Member	Sell
2026-01-19 14:59:33	2030 On 05/02/2026			Bond Future	1	125,800,000	Member	Sell
2026-01-19 14:59:33	2030 On 07/05/2026			Bond Future	1	123,600,000	Member	Buy
2026-01-19 15:35:16	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-19 15:37:24	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-01-19 15:37:43	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-01-19 15:37:45	2030 On 07/05/2026			Bond Future	1	901,000,000	Member	Buy
2026-01-19 15:37:45	2030 On 07/05/2026			Bond Future	1	476,000,000	Member	Buy
2026-01-19 15:37:45	2030 On 07/05/2026			Bond Future	1	901,000,000	Client	Buy
2026-01-19 15:37:45	2030 On 07/05/2026			Bond Future	1	476,000,000	Member	Sell
2026-01-19 15:37:45	2030 On 07/05/2026			Bond Future	1	476,000,000	Client	Buy
2026-01-19 15:37:45	2030 On 07/05/2026			Bond Future	1	901,000,000	Member	Sell
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	108,100,000	Member	Sell
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	182,900,000	Client	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	66,900,000	Client	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	260,300,000	Client	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	260,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	62,100,000	Client	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	389,200,000	Client	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	108,100,000	Client	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	182,900,000	Member	Sell
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	389,200,000	Member	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	260,300,000	Member	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	182,900,000	Member	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	108,100,000	Member	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	82,000,000	Member	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	66,900,000	Member	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	62,100,000	Member	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	82,000,000	Client	Buy
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	82,000,000	Member	Sell
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	389,200,000	Member	Sell
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	62,100,000	Member	Sell
2026-01-19 15:37:46	2030 On 07/05/2026			Bond Future	1	66,900,000	Member	Sell
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	40,100,000	Member	Sell
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	34,700,000	Client	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	56,400,000	Client	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	61,800,000	Member	Sell
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	56,400,000	Member	Sell
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	61,800,000	Member	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	56,400,000	Member	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	53,000,000	Member	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	52,100,000	Member	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	40,100,000	Member	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	34,700,000	Member	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	52,100,000	Client	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	53,000,000	Client	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	61,800,000	Client	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	52,100,000	Member	Sell
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	40,100,000	Client	Buy
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	53,000,000	Member	Sell
2026-01-19 15:37:47	2030 On 07/05/2026			Bond Future	1	34,700,000	Member	Sell
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	29,000,000	Member	Sell
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	26,600,000	Client	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	25,100,000	Client	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	29,000,000	Client	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	27,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	21,100,000	Client	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	20,900,000	Client	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	25,100,000	Member	Sell
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	21,100,000	Member	Sell
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	20,900,000	Member	Sell
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	27,400,000	Member	Sell
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	29,000,000	Member	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	27,400,000	Member	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	26,600,000	Member	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	25,100,000	Member	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	21,100,000	Member	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	20,900,000	Member	Buy
2026-01-19 15:37:48	2030 On 07/05/2026			Bond Future	1	26,600,000	Member	Sell
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	15,900,000	Client	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,400,000	Member	Sell
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,300,000	Member	Sell
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	13,700,000	Member	Sell
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,800,000	Member	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,400,000	Member	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,300,000	Member	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	15,900,000	Member	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	13,700,000	Member	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	11,300,000	Member	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	15,900,000	Member	Sell
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,300,000	Client	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	11,300,000	Client	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	13,700,000	Client	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,800,000	Client	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,400,000	Client	Buy
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	16,800,000	Member	Sell
2026-01-19 15:37:49	2030 On 07/05/2026			Bond Future	1	11,300,000	Member	Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	8,300,000	Member	Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	10,700,000	Client	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	8,300,000	Client	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	6,200,000	Client	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	7,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	6,200,000	Member	Sell
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	6,700,000	Client	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	8,300,000	Member	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	6,200,000	Member	Buy
2026-01-19 15:37:50	2030 On 07/05/2026			Bond Future	1	9,500,000	Client	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	3,700,000	Member	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	3,700,000	Member	Sell
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	3,700,000	Client	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,900,000	Client	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,600,000	Client	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,300,000	Client	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-01-19 15:37:51	2030 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-19 15:37:52	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-19 15:42:07	2030 On 07/05/2026			Bond Future	1	123,600,000	Client	Sell
2026-01-19 15:54:02	2030 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-01-19 15:54:41	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-19 16:07:43	2030 On 05/02/2026			Bond Future	1	125,800,000	Client	Buy
2026-01-19 16:10:28	2030 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-19 16:11:10	2030 On 05/02/2026			Bond Future	1	917,000,000	Member	Sell
2026-01-19 16:11:10	2030 On 05/02/2026			Bond Future	1	917,000,000	Client	Sell
2026-01-19 16:11:10	2030 On 05/02/2026			Bond Future	1	917,000,000	Member	Buy
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	484,400,000	Member	Buy
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	110,100,000	Client	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	110,100,000	Member	Buy
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	264,900,000	Client	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	484,400,000	Member	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	396,200,000	Member	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	264,900,000	Member	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	186,100,000	Member	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	110,100,000	Member	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	83,400,000	Member	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	68,100,000	Member	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	264,900,000	Member	Buy
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	83,400,000	Member	Buy
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	396,200,000	Member	Buy
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	83,400,000	Client	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	186,100,000	Member	Buy
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	186,100,000	Client	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	396,200,000	Client	Sell
2026-01-19 16:11:11	2030 On 05/02/2026			Bond Future	1	484,400,000	Client	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	40,900,000	Member	Buy
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	62,900,000	Client	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	62,900,000	Member	Buy
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	57,400,000	Member	Buy
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	53,900,000	Member	Buy
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	63,100,000	Member	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	62,900,000	Member	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	57,400,000	Member	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	53,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	53,000,000	Member	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	40,900,000	Member	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	68,100,000	Member	Buy
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	53,000,000	Member	Buy
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	68,100,000	Client	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	57,400,000	Client	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	53,000,000	Client	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	40,900,000	Client	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	63,100,000	Member	Buy
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	53,900,000	Client	Sell
2026-01-19 16:11:12	2030 On 05/02/2026			Bond Future	1	63,100,000	Client	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	21,500,000	Client	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	25,500,000	Client	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	27,100,000	Member	Buy
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	35,400,000	Member	Buy
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	21,300,000	Member	Buy
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	29,500,000	Member	Buy
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	29,500,000	Client	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	35,400,000	Member	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	29,500,000	Member	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	27,900,000	Member	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	21,500,000	Member	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	27,100,000	Member	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	25,500,000	Member	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	21,300,000	Member	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	21,500,000	Member	Buy
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	35,400,000	Client	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	27,900,000	Member	Buy
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	25,500,000	Member	Buy
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	27,900,000	Client	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	25,500,000	Member	Buy
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	27,900,000	Client	Sell
2026-01-19 16:11:13	2030 On 05/02/2026			Bond Future	1	21,300,000	Client	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,600,000	Client	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,700,000	Member	Buy
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,600,000	Member	Buy
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,200,000	Client	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,700,000	Client	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	13,900,000	Member	Buy
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,700,000	Member	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,600,000	Member	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,200,000	Member	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	13,900,000	Member	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	11,600,000	Member	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	11,600,000	Member	Buy
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	11,600,000	Client	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	16,200,000	Member	Buy
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Buy
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	17,100,000	Client	Sell
2026-01-19 16:11:14	2030 On 05/02/2026			Bond Future	1	13,900,000	Client	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	6,800,000	Member	Buy
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	9,200,000	Member	Buy
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	8,100,000	Member	Buy
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	6,300,000	Member	Buy
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	9,600,000	Member	Buy
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	9,600,000	Member	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	8,500,000	Member	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	8,100,000	Member	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	6,800,000	Member	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	6,300,000	Member	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	8,500,000	Member	Buy
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	9,200,000	Client	Sell
2026-01-19 16:11:15	2030 On 05/02/2026			Bond Future	1	8,100,000	Client	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	4,700,000	Member	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	4,400,000	Member	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	3,800,000	Member	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	3,800,000	Client	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	4,400,000	Member	Buy
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	2,200,000	Client	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	3,800,000	Member	Buy
2026-01-19 16:11:16	2030 On 05/02/2026			Bond Future	1	4,400,000	Client	Sell
2026-01-19 16:11:17	2030 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-01-19 16:11:17	2030 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-01-19 16:11:17	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-19 16:11:17	2030 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-19 16:11:17	2030 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-19 16:11:17	2030 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-19 16:11:17	2030 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-19 16:11:17	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
Total for 2030 Bond Future					276	26,034,400,000		
2026-01-19 15:37:24	2032 On 07/05/2026			Bond Future	1	90,000,000	Member	Buy
2026-01-19 15:37:53	2032 On 07/05/2026			Bond Future	1	90,000,000	Member	Sell
Total for 2032 Bond Future					2	180,000,000		
2026-01-19 14:59:34	2037 On 05/02/2026			Bond Future	1	1,717,300,000	Member	Buy
2026-01-19 14:59:34	2037 On 07/05/2026			Bond Future	1	1,687,200,000	Member	Sell
2026-01-19 15:06:18	2037 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-19 15:09:20	2037 On 05/02/2026			Bond Future	1	525,200,000	Member	Sell
2026-01-19 15:09:20	2037 On 05/02/2026			Bond Future	1	525,200,000	Member	Buy
2026-01-19 15:09:20	2037 On 05/02/2026			Bond Future	1	525,200,000	Client	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	48,100,000	Client	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	384,800,000	Member	Buy
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	137,200,000	Member	Buy
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	257,900,000	Member	Buy
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	137,200,000	Client	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	113,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	384,800,000	Member	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	257,900,000	Member	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	137,200,000	Member	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	113,800,000	Member	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	48,100,000	Member	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	48,100,000	Member	Buy
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	113,800,000	Member	Buy
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	257,900,000	Client	Sell
2026-01-19 15:09:21	2037 On 05/02/2026			Bond Future	1	384,800,000	Client	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	34,900,000	Member	Buy
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	19,800,000	Member	Buy
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	18,700,000	Client	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	18,200,000	Client	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	34,900,000	Member	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	24,200,000	Member	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	19,800,000	Member	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	18,700,000	Member	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	18,200,000	Member	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	18,700,000	Member	Buy
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	34,900,000	Client	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	24,200,000	Client	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	18,700,000	Member	Buy
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	19,800,000	Client	Sell
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	18,200,000	Member	Buy
2026-01-19 15:09:22	2037 On 05/02/2026			Bond Future	1	24,200,000	Member	Buy
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	9,700,000	Client	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	10,500,000	Member	Buy
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	9,700,000	Member	Buy
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	10,400,000	Client	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	10,500,000	Client	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	8,500,000	Member	Buy
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	10,500,000	Member	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	10,400,000	Member	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	9,700,000	Member	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	9,300,000	Member	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	8,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	9,300,000	Client	Sell
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	9,300,000	Member	Buy
2026-01-19 15:09:23	2037 On 05/02/2026			Bond Future	1	10,400,000	Member	Buy
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	6,700,000	Member	Buy
2026-01-19 15:09:24	2037 On 05/02/2026			Bond Future	1	7,300,000	Client	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	4,300,000	Member	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,700,000	Member	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,700,000	Member	Buy
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	4,300,000	Member	Buy
2026-01-19 15:09:25	2037 On 05/02/2026			Bond Future	1	4,300,000	Client	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,900,000	Member	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-01-19 15:09:26	2037 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-19 15:09:27	2037 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-19 15:37:24	2037 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-01-19 15:38:14	2037 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-01-19 15:39:28	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-01-19 15:40:32	2037 On 07/05/2026			Bond Future	1	516,000,000	Member	Buy
2026-01-19 15:40:32	2037 On 07/05/2026			Bond Future	1	516,000,000	Client	Buy
2026-01-19 15:40:32	2037 On 07/05/2026			Bond Future	1	516,000,000	Member	Sell
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	34,300,000	Client	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	378,100,000	Member	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	253,400,000	Member	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	134,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	34,300,000	Member	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	111,800,000	Member	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	47,200,000	Member	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	134,800,000	Member	Sell
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	47,200,000	Client	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	47,200,000	Member	Sell
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	378,100,000	Client	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	111,800,000	Member	Sell
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	253,400,000	Member	Sell
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	134,800,000	Client	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	111,800,000	Client	Buy
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	34,300,000	Member	Sell
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	378,100,000	Member	Sell
2026-01-19 15:40:33	2037 On 07/05/2026			Bond Future	1	253,400,000	Client	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	12,800,000	Member	Sell
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	18,300,000	Member	Sell
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	10,200,000	Member	Sell
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	17,900,000	Member	Sell
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	17,900,000	Client	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	10,200,000	Client	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	19,400,000	Client	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	12,800,000	Client	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	18,300,000	Client	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	10,300,000	Member	Sell
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	23,800,000	Member	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	19,400,000	Member	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	18,300,000	Member	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	17,900,000	Member	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	12,800,000	Member	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	10,300,000	Member	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	10,200,000	Member	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	23,800,000	Client	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	23,800,000	Member	Sell
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	10,300,000	Client	Buy
2026-01-19 15:40:34	2037 On 07/05/2026			Bond Future	1	19,400,000	Member	Sell
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	8,300,000	Member	Sell
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	9,100,000	Member	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	8,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	7,100,000	Member	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	9,100,000	Member	Sell
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	9,100,000	Client	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	6,600,000	Client	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	9,500,000	Client	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	8,300,000	Client	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	7,100,000	Member	Sell
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	6,600,000	Client	Buy
2026-01-19 15:40:35	2037 On 07/05/2026			Bond Future	1	7,100,000	Client	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,300,000	Client	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,400,000	Member	Sell
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,400,000	Client	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,700,000	Client	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,700,000	Member	Sell
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,900,000	Client	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,400,000	Member	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,700,000	Member	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	5,900,000	Client	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2026-01-19 15:40:36	2037 On 07/05/2026			Bond Future	1	4,800,000	Client	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,800,000	Client	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-19 15:40:37	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-01-19 15:40:38	2037 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
Total for 2037 Bond Future					238	13,668,000,000		
2026-01-19 15:44:49	2040 On 07/05/2026			Bond Future	1	100,000,000	Member	Buy
2026-01-19 15:49:32	2040 On 07/05/2026			Bond Future	1	100,000,000	Member	Sell
Total for 2040 Bond Future					2	200,000,000		
2026-01-19 15:44:49	2044 On 07/05/2026			Bond Future	1	150,000,000	Member	Buy
2026-01-19 15:49:43	2044 On 07/05/2026			Bond Future	1	150,000,000	Member	Sell
Total for 2044 Bond Future					2	300,000,000		

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 12:05:39	GOVI On 05/02/2026			GOVI	1	1,160,000	Member	Buy
2026-01-19 12:05:39	GOVI On 07/05/2026			GOVI	1	1,160,000	Member	Sell
2026-01-19 12:06:50	GOVI On 05/02/2026			GOVI	1	1,160,000	Member	Sell
2026-01-19 12:06:50	GOVI On 07/05/2026			GOVI	1	1,160,000	Member	Buy
2026-01-19 12:07:51	GOVI On 05/02/2026			GOVI	1	30,000	Member	Buy
2026-01-19 12:08:00	GOVI On 05/02/2026			GOVI	1	1,030,000	Member	Buy
2026-01-19 12:08:00	GOVI On 07/05/2026			GOVI	1	1,030,000	Member	Sell
2026-01-19 12:08:42	GOVI On 05/02/2026			GOVI	1	30,000	Member	Sell
2026-01-19 12:09:48	GOVI On 05/02/2026			GOVI	1	310,000	Member	Sell
2026-01-19 12:09:56	GOVI On 05/02/2026			GOVI	1	1,030,000	Member	Buy
2026-01-19 12:09:56	GOVI On 07/05/2026			GOVI	1	1,030,000	Member	Sell
2026-01-19 12:10:30	GOVI On 05/02/2026			GOVI	1	1,030,000	Member	Sell
2026-01-19 12:10:30	GOVI On 07/05/2026			GOVI	1	1,030,000	Member	Buy
2026-01-19 12:10:36	GOVI On 07/05/2026			GOVI	1	310,000	Member	Buy
2026-01-19 14:06:08	GOVI On 05/02/2026			GOVI	1	60,000	Member	Buy
2026-01-19 14:06:08	GOVI On 05/02/2026			GOVI	1	60,000	Client	Sell
2026-01-19 14:06:08	GOVI On 05/02/2026			GOVI	1	60,000	Member	Sell
2026-01-19 14:06:55	GOVI On 05/02/2026			GOVI	1	30,000	Client	Sell
2026-01-19 14:06:55	GOVI On 05/02/2026			GOVI	1	30,000	Member	Buy
2026-01-19 14:07:46	GOVI On 07/05/2026			GOVI	1	1,160,000	Client	Buy
2026-01-19 14:07:46	GOVI On 07/05/2026			GOVI	1	1,160,000	Member	Sell
2026-01-19 14:08:17	GOVI On 05/02/2026			GOVI	1	1,160,000	Member	Buy
2026-01-19 14:08:17	GOVI On 05/02/2026			GOVI	1	1,160,000	Client	Sell
2026-01-19 14:08:59	GOVI On 07/05/2026			GOVI	1	60,000	Member	Sell
2026-01-19 14:08:59	GOVI On 07/05/2026			GOVI	1	60,000	Member	Buy
2026-01-19 14:08:59	GOVI On 07/05/2026			GOVI	1	60,000	Client	Buy
2026-01-19 14:09:40	GOVI On 05/02/2026			GOVI	1	660,000	Member	Sell
2026-01-19 14:09:40	GOVI On 05/02/2026			GOVI	1	660,000	Member	Buy
2026-01-19 14:09:40	GOVI On 05/02/2026			GOVI	1	660,000	Client	Sell
2026-01-19 14:10:15	GOVI On 05/02/2026			GOVI	1	310,000	Member	Buy
2026-01-19 14:10:15	GOVI On 05/02/2026			GOVI	1	310,000	Client	Sell
2026-01-19 14:11:05	GOVI On 07/05/2026			GOVI	1	660,000	Member	Sell
2026-01-19 14:11:05	GOVI On 07/05/2026			GOVI	1	660,000	Client	Buy
2026-01-19 14:11:05	GOVI On 07/05/2026			GOVI	1	660,000	Member	Buy
2026-01-19 14:11:31	GOVI On 07/05/2026			GOVI	1	310,000	Member	Sell
2026-01-19 14:11:31	GOVI On 07/05/2026			GOVI	1	310,000	Client	Buy
Total for GOVI GOVI					36	21,760,000		
2026-01-19 11:29:41	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-19 11:44:05	R035 On 05/02/2026			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	2,900,000	Member	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-19 11:45:09	R035 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-19 11:45:10	R035 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-01-19 11:45:10	R035 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-19 11:45:10	R035 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-19 11:45:10	R035 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-19 11:45:10	R035 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-01-19 11:45:10	R035 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-19 11:45:10	R035 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-01-19 11:48:47	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-19 11:58:28	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-19 11:58:41	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-01-19 11:58:41	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-19 14:59:33	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-19 14:59:33	R035 On 05/02/2026			Bond Future	1	2,942,500,000	Member	Buy
2026-01-19 14:59:33	R035 On 05/02/2026			Bond Future	1	3,417,700,000	Member	Sell
2026-01-19 14:59:33	R035 On 07/05/2026			Bond Future	1	3,015,000,000	Member	Sell
2026-01-19 14:59:33	R035 On 07/05/2026			Bond Future	1	3,501,600,000	Member	Buy
2026-01-19 14:59:33	R035 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-01-19 15:37:24	R035 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-01-19 15:38:04	R035 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-01-19 15:49:23	R035 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-01-19 15:50:08	R035 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2026-01-19 15:52:23	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-01-19 15:52:50	R035 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	174,800,000	Member	Buy
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	904,400,000	Client	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	2,162,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	36,500,000	Member	Buy
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	52,900,000	Client	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	2,162,100,000	Member	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	904,400,000	Member	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	174,800,000	Member	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	52,900,000	Member	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	36,500,000	Member	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	904,400,000	Member	Buy
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	174,800,000	Client	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	36,500,000	Client	Sell
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	52,900,000	Member	Buy
2026-01-19 15:54:18	R035 On 07/05/2026			Bond Future	1	2,162,100,000	Client	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	12,700,000	Client	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	18,100,000	Client	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	18,500,000	Member	Buy
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	18,500,000	Client	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	12,700,000	Member	Buy
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	18,100,000	Member	Buy
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	21,200,000	Member	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	18,500,000	Member	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	18,100,000	Member	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	17,900,000	Member	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	12,700,000	Member	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	15,600,000	Client	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	21,200,000	Client	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	17,900,000	Member	Buy
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	17,900,000	Client	Sell
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	21,200,000	Member	Buy
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-01-19 15:54:19	R035 On 07/05/2026			Bond Future	1	25,000,000	Client	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	9,700,000	Client	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	9,700,000	Member	Buy
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	2,600,000	Client	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	8,900,000	Client	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	5,500,000	Client	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	5,500,000	Member	Buy
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	9,700,000	Member	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	8,900,000	Member	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	4,500,000	Client	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	4,800,000	Client	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-01-19 15:54:20	R035 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-19 15:54:21	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-19 15:54:21	R035 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-01-19 15:54:21	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-19 15:54:21	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-01-19 15:54:21	R035 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-01-19 15:54:21	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-19 15:54:21	R035 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-01-19 15:54:21	R035 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	229,500,000	Client	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	1,164,900,000	Client	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	161,400,000	Member	Sell
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	1,164,900,000	Member	Sell
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	152,700,000	Member	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	1,164,900,000	Member	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	379,600,000	Member	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	229,500,000	Member	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	202,000,000	Member	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	161,400,000	Member	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	229,500,000	Member	Sell
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	152,700,000	Client	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	152,700,000	Member	Sell
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	161,400,000	Client	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	379,600,000	Client	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	202,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	202,000,000	Client	Buy
2026-01-19 15:56:14	R035 On 07/05/2026			Bond Future	1	379,600,000	Member	Sell
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	141,400,000	Member	Sell
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	49,100,000	Client	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	39,600,000	Member	Sell
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	48,500,000	Client	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	83,900,000	Client	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	141,400,000	Client	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	39,600,000	Client	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	49,100,000	Member	Sell
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	48,500,000	Member	Sell
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	83,900,000	Member	Sell
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	83,900,000	Member	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	83,900,000	Member	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	49,100,000	Member	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	48,800,000	Member	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	48,500,000	Member	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	39,600,000	Member	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	141,400,000	Member	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	48,800,000	Client	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	83,900,000	Client	Buy
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	48,800,000	Member	Sell
2026-01-19 15:56:15	R035 On 07/05/2026			Bond Future	1	83,900,000	Member	Sell
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	29,800,000	Client	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	16,100,000	Member	Sell
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	29,800,000	Member	Sell
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	36,900,000	Member	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	34,400,000	Member	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	29,800,000	Member	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	25,200,000	Member	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	22,100,000	Member	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	16,100,000	Member	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	36,900,000	Client	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	34,400,000	Member	Sell
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	22,100,000	Client	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	25,200,000	Member	Sell
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	16,100,000	Client	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	36,900,000	Member	Sell
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	22,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	25,200,000	Client	Buy
2026-01-19 15:56:16	R035 On 07/05/2026			Bond Future	1	34,400,000	Client	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	11,300,000	Member	Sell
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	13,300,000	Client	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	11,300,000	Client	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	12,300,000	Member	Sell
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	12,300,000	Client	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	15,300,000	Member	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	15,300,000	Client	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	11,300,000	Member	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	15,300,000	Member	Sell
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-01-19 15:56:17	R035 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-01-19 15:57:43	R035 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-19 16:00:40	R035 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-19 16:02:31	R035 On 05/02/2026			Bond Future	1	2,110,200,000	Member	Buy
2026-01-19 16:02:31	R035 On 05/02/2026			Bond Future	1	2,110,200,000	Client	Buy
2026-01-19 16:02:31	R035 On 05/02/2026			Bond Future	1	2,110,200,000	Member	Sell
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	20,700,000	Client	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	20,700,000	Member	Sell
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	170,600,000	Member	Sell
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	35,600,000	Client	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	18,100,000	Client	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	24,400,000	Member	Sell
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	882,700,000	Member	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	170,600,000	Member	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	51,600,000	Member	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	35,600,000	Member	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	24,400,000	Member	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	20,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	18,100,000	Member	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	18,100,000	Member	Sell
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	882,700,000	Client	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	51,600,000	Member	Sell
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	170,600,000	Client	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	882,700,000	Member	Sell
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	51,600,000	Client	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	24,400,000	Client	Buy
2026-01-19 16:02:32	R035 On 05/02/2026			Bond Future	1	35,600,000	Member	Sell
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	15,200,000	Member	Sell
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	8,700,000	Member	Sell
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	9,500,000	Member	Sell
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	15,200,000	Client	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	17,500,000	Member	Sell
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	17,700,000	Member	Sell
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	17,500,000	Client	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	12,400,000	Member	Sell
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	17,700,000	Member	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	17,500,000	Member	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	15,200,000	Member	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	12,400,000	Member	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	9,500,000	Member	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	8,700,000	Member	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	5,400,000	Client	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	17,700,000	Client	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	12,400,000	Client	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	8,700,000	Client	Buy
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-19 16:02:33	R035 On 05/02/2026			Bond Future	1	9,500,000	Client	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	1,700,000	Client	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	3,300,000	Client	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	4,400,000	Member	Sell
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	4,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	4,400,000	Member	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	3,300,000	Member	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	4,700,000	Member	Sell
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-19 16:02:34	R035 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-01-19 16:02:35	R035 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-01-19 16:02:35	R035 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	1,136,900,000	Member	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	370,500,000	Member	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	224,000,000	Member	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	197,100,000	Member	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	1,136,900,000	Client	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	370,500,000	Member	Buy
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	224,000,000	Client	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	197,100,000	Client	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	1,136,900,000	Member	Buy
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	370,500,000	Client	Sell
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	224,000,000	Member	Buy
2026-01-19 16:04:11	R035 On 05/02/2026			Bond Future	1	197,100,000	Member	Buy
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	47,600,000	Member	Buy
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	81,900,000	Client	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	81,900,000	Member	Buy
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	157,500,000	Member	Buy
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	138,000,000	Member	Buy
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	47,900,000	Member	Buy
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	47,600,000	Client	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	149,000,000	Member	Buy
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	47,900,000	Client	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	157,500,000	Member	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	149,000,000	Member	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	138,000,000	Member	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	149,000,000	Client	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	47,600,000	Member	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	81,900,000	Member	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	81,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	47,900,000	Member	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	81,900,000	Member	Buy
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	138,000,000	Client	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	157,500,000	Client	Sell
2026-01-19 16:04:12	R035 On 05/02/2026			Bond Future	1	81,900,000	Client	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	29,100,000	Client	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	47,300,000	Member	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	38,600,000	Member	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	36,000,000	Member	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	33,600,000	Member	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	29,100,000	Member	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	24,600,000	Member	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	38,600,000	Member	Buy
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	24,600,000	Member	Buy
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	29,100,000	Member	Buy
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	33,600,000	Member	Buy
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	33,600,000	Client	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	47,300,000	Member	Buy
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	38,600,000	Client	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	36,000,000	Client	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	36,000,000	Member	Buy
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	29,100,000	Client	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	47,300,000	Client	Sell
2026-01-19 16:04:13	R035 On 05/02/2026			Bond Future	1	24,600,000	Member	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	11,000,000	Member	Buy
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	14,900,000	Member	Buy
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	12,000,000	Client	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	21,600,000	Client	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	15,700,000	Client	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	21,600,000	Member	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	15,700,000	Member	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	14,900,000	Member	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	11,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	14,900,000	Client	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	11,000,000	Client	Sell
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	21,600,000	Member	Buy
2026-01-19 16:04:14	R035 On 05/02/2026			Bond Future	1	15,700,000	Member	Buy
2026-01-19 16:04:15	R035 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-19 16:04:15	R035 On 05/02/2026			Bond Future	1	900,000	Client	Sell
Total for R035 Bond Future					324	51,707,400,000		
2026-01-19 11:01:22	R053 On 05/02/2026			Bond Future	1	690,000,000	Member	Buy
2026-01-19 11:01:22	R053 On 07/05/2026			Bond Future	1	690,000,000	Member	Sell
2026-01-19 11:08:37	R053 On 05/02/2026			Bond Future	1	690,000,000	Client	Sell
2026-01-19 11:09:32	R053 On 07/05/2026			Bond Future	1	690,000,000	Client	Buy
Total for R053 Bond Future					4	2,760,000,000		
2026-01-19 14:59:33	R209 On 05/02/2026			Bond Future	1	628,900,000	Member	Buy
2026-01-19 14:59:33	R209 On 07/05/2026			Bond Future	1	640,600,000	Member	Sell
2026-01-19 14:59:34	R209 On 05/02/2026			Bond Future	1	204,600,000	Member	Sell
2026-01-19 14:59:34	R209 On 07/05/2026			Bond Future	1	208,600,000	Member	Buy
2026-01-19 15:43:00	R209 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-19 15:43:26	R209 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-19 15:43:29	R209 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-19 15:44:56	R209 On 05/02/2026			Bond Future	1	67,100,000	Member	Buy
2026-01-19 15:44:56	R209 On 05/02/2026			Bond Future	1	56,700,000	Member	Buy
2026-01-19 15:44:56	R209 On 05/02/2026			Bond Future	1	67,100,000	Member	Sell
2026-01-19 15:44:56	R209 On 05/02/2026			Bond Future	1	67,100,000	Client	Buy
2026-01-19 15:44:56	R209 On 05/02/2026			Bond Future	1	56,700,000	Client	Buy
2026-01-19 15:44:56	R209 On 05/02/2026			Bond Future	1	56,700,000	Member	Sell
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	8,900,000	Client	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	30,000,000	Client	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	8,900,000	Member	Sell
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	3,900,000	Client	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	35,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	35,400,000	Member	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	30,000,000	Member	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	30,000,000	Member	Sell
2026-01-19 15:44:57	R209 On 05/02/2026			Bond Future	1	35,400,000	Member	Sell
2026-01-19 15:44:58	R209 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-19 15:44:58	R209 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-01-19 15:45:06	R209 On 05/02/2026			Bond Future	1	298,900,000	Client	Sell
2026-01-19 15:45:06	R209 On 05/02/2026			Bond Future	1	298,900,000	Member	Sell
2026-01-19 15:45:06	R209 On 05/02/2026			Bond Future	1	298,900,000	Member	Buy
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	14,200,000	Client	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	191,900,000	Client	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	14,200,000	Member	Buy
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	33,400,000	Member	Buy
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	191,900,000	Member	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	33,400,000	Member	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	14,200,000	Member	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	12,600,000	Member	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	191,900,000	Member	Buy
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	9,600,000	Member	Buy
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	11,600,000	Member	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	9,600,000	Member	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	11,600,000	Member	Buy
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	12,600,000	Client	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	33,400,000	Client	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	11,600,000	Client	Sell
2026-01-19 15:45:07	R209 On 05/02/2026			Bond Future	1	12,600,000	Member	Buy
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,600,000	Member	Buy
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	8,400,000	Member	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	7,500,000	Member	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,400,000	Member	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,400,000	Client	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	8,400,000	Member	Buy
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	7,500,000	Member	Buy
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,400,000	Member	Buy
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-19 15:45:08	R209 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	4,200,000	Member	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	4,200,000	Member	Buy
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	4,200,000	Client	Sell
2026-01-19 15:45:09	R209 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-19 15:45:10	R209 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	68,400,000	Member	Buy
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	30,600,000	Client	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	9,100,000	Client	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	57,800,000	Member	Buy
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	9,100,000	Member	Buy
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	30,600,000	Member	Buy
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	68,400,000	Client	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	36,100,000	Member	Buy
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	57,800,000	Client	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	36,100,000	Client	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	68,400,000	Member	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	57,800,000	Member	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	36,100,000	Member	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	30,600,000	Member	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	9,100,000	Member	Sell
2026-01-19 15:45:57	R209 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-01-19 15:45:58	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-19 15:45:58	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-19 15:45:58	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-19 15:45:58	R209 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-01-19 15:45:58	R209 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-19 15:45:58	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-19 15:45:58	R209 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-01-19 15:45:58	R209 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-01-19 15:49:50	R209 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	304,400,000	Member	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	195,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	34,000,000	Member	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	14,500,000	Member	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	11,800,000	Member	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	9,800,000	Member	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	11,800,000	Client	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	34,000,000	Member	Sell
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	304,400,000	Member	Sell
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	14,500,000	Client	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	14,500,000	Member	Sell
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	195,400,000	Client	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	304,400,000	Client	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	12,900,000	Client	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	9,800,000	Member	Sell
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	11,800,000	Member	Sell
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	9,800,000	Client	Buy
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	195,400,000	Member	Sell
2026-01-19 15:51:09	R209 On 07/05/2026			Bond Future	1	34,000,000	Client	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,600,000	Client	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,300,000	Client	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,700,000	Client	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	7,600,000	Client	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,600,000	Client	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,400,000	Member	Sell
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	8,600,000	Client	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,700,000	Member	Sell
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	7,600,000	Member	Sell
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	8,600,000	Member	Sell
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	8,600,000	Member	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	7,600,000	Member	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,400,000	Member	Buy
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-19 15:51:10	R209 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-19 15:51:11	R209 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-19 15:51:12	R209 On 07/05/2026			Bond Future	1	800,000	Member	Sell
Total for R209 Bond Future					214	6,730,800,000		
2026-01-19 11:07:05	R248 On 05/02/2026			Bond Future	1	772,000,000	Member	Buy
2026-01-19 11:07:05	R248 On 07/05/2026			Bond Future	1	772,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-19 11:10:20	R248 On 05/02/2026			Bond Future	1	772,000,000	Client	Sell
2026-01-19 11:11:22	R248 On 07/05/2026			Bond Future	1	772,000,000	Client	Buy
Total for R248 Bond Future					4	3,088,000,000		
Grand Total for all Instruments					1102	104,690,360,00		