

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-20 11:10:55	2029 On 05/02/2026			Bond Future	1	138,000,000	Member	Sell
2026-01-20 11:10:55	2029 On 05/02/2026			Bond Future	1	138,000,000	Member	Buy
2026-01-20 11:10:55	2029 On 07/05/2026			Bond Future	1	138,000,000	Member	Buy
2026-01-20 11:10:55	2029 On 07/05/2026			Bond Future	1	138,000,000	Member	Sell
2026-01-20 11:16:39	2029 On 05/02/2026			Bond Future	1	138,000,000	Member	Sell
2026-01-20 11:16:39	2029 On 05/02/2026			Bond Future	1	129,000,000	Member	Buy
2026-01-20 11:17:00	2029 On 07/05/2026			Bond Future	1	138,000,000	Member	Buy
2026-01-20 11:18:43	2029 On 07/05/2026			Bond Future	1	129,000,000	Member	Sell
2026-01-20 15:07:49	2029 On 05/02/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-20 15:07:49	2029 On 05/02/2026			Bond Future	1	9,000,000	Client	Buy
2026-01-20 15:07:49	2029 On 05/02/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-20 15:42:15	2029 On 07/05/2026			Bond Future	1	9,000,000	Client	Sell
2026-01-20 15:42:15	2029 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-20 15:42:15	2029 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-20 16:36:00	2029 On 05/02/2026			Bond Future	1	18,000,000	Client	Buy
2026-01-20 16:36:00	2029 On 05/02/2026			Bond Future	1	18,000,000	Client	Sell
2026-01-20 16:36:19	2029 On 05/02/2026			Bond Future	1	129,000,000	Member	Sell
2026-01-20 16:36:19	2029 On 05/02/2026			Bond Future	1	129,000,000	Client	Buy
2026-01-20 16:40:31	2029 On 07/05/2026			Bond Future	1	129,000,000	Member	Buy
2026-01-20 16:40:31	2029 On 07/05/2026			Bond Future	1	129,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:46:00	2029 On 07/05/2026			Bond Future	1	18,000,000	Client	Sell
2026-01-20 16:46:00	2029 On 07/05/2026			Bond Future	1	18,000,000	Client	Buy
Total for 2029 Bond Future					22	1,728,000,000		
2026-01-20 11:49:56	2030 On 05/02/2026			Bond Future	1	19,000,000	Member	Sell
2026-01-20 11:49:56	2030 On 05/02/2026			Bond Future	1	19,000,000	Member	Buy
2026-01-20 11:49:56	2030 On 07/05/2026			Bond Future	1	19,000,000	Member	Sell
2026-01-20 11:49:56	2030 On 07/05/2026			Bond Future	1	19,000,000	Member	Buy
2026-01-20 12:01:07	2030 On 05/02/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-20 12:01:07	2030 On 05/02/2026			Bond Future	1	19,000,000	Member	Sell
2026-01-20 12:01:22	2030 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-20 12:01:22	2030 On 07/05/2026			Bond Future	1	19,000,000	Member	Buy
2026-01-20 14:49:36	2030 On 05/02/2026			Bond Future	1	13,000,000	Client	Buy
2026-01-20 14:49:36	2030 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-01-20 14:49:36	2030 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell
2026-01-20 14:54:50	2030 On 07/05/2026			Bond Future	1	13,000,000	Member	Sell
2026-01-20 14:54:50	2030 On 07/05/2026			Bond Future	1	13,000,000	Member	Buy
2026-01-20 14:54:50	2030 On 07/05/2026			Bond Future	1	13,000,000	Member	Sell
2026-01-20 14:54:50	2030 On 07/05/2026			Bond Future	1	13,000,000	Client	Sell
2026-01-20 17:12:55	2030 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-01-20 17:12:55	2030 On 05/02/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-20 17:13:00	2030 On 05/02/2026			Bond Future	1	26,000,000	Client	Buy
2026-01-20 17:13:00	2030 On 05/02/2026			Bond Future	1	26,000,000	Client	Sell
2026-01-20 17:16:01	2030 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-01-20 17:16:01	2030 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-20 17:17:00	2030 On 07/05/2026			Bond Future	1	26,000,000	Client	Sell
2026-01-20 17:17:00	2030 On 07/05/2026			Bond Future	1	26,000,000	Client	Buy
Total for 2030 Bond Future					22	332,000,000		
2026-01-20 15:22:34	2031 On 05/02/2026			Bond Future	1	98,600,000	Member	Buy
2026-01-20 15:22:34	2031 On 05/02/2026			Bond Future	1	98,600,000	Client	Sell
2026-01-20 15:22:34	2031 On 05/02/2026			Bond Future	1	6,500,000	Client	Sell
2026-01-20 15:22:34	2031 On 05/02/2026			Bond Future	1	6,500,000	Member	Buy
2026-01-20 15:22:34	2031 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-01-20 15:22:34	2031 On 06/08/2026			Bond Future	1	98,600,000	Client	Buy
2026-01-20 15:22:34	2031 On 06/08/2026			Bond Future	1	98,600,000	Member	Sell
2026-01-20 15:22:34	2031 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
Total for 2031 Bond Future					8	420,400,000		
2026-01-20 11:49:56	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-20 11:49:56	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 11:49:56	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 11:49:56	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 12:01:34	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-20 12:01:34	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 12:01:45	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-20 12:01:45	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 14:44:20	2032 On 07/05/2026			Bond Future	1	8,300,000	Member	Sell
2026-01-20 14:49:54	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-01-20 14:52:28	2032 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-20 14:52:28	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 14:56:32	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-20 14:56:32	2032 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-01-20 15:27:20	2032 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-01-20 15:27:20	2032 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-01-20 15:27:20	2032 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
2026-01-20 15:27:50	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-01-20 15:27:50	2032 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2026-01-20 16:08:21	2032 On 05/02/2026			Bond Future	1	262,800,000	Member	Sell
2026-01-20 16:08:21	2032 On 05/02/2026			Bond Future	1	321,300,000	Member	Buy
2026-01-20 16:08:21	2032 On 07/05/2026			Bond Future	1	321,300,000	Member	Sell
2026-01-20 16:08:21	2032 On 07/05/2026			Bond Future	1	262,800,000	Member	Buy
2026-01-20 16:17:52	2032 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2026-01-20 16:17:52	2032 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-01-20 16:17:52	2032 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	25,000,000	Member	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	27,000,000	Member	Buy
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	25,000,000	Member	Buy
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	27,000,000	Member	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	25,000,000	Client	Sell
2026-01-20 16:17:53	2032 On 05/02/2026			Bond Future	1	27,000,000	Client	Sell
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	27,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	27,000,000	Member	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	25,000,000	Client	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	27,000,000	Member	Sell
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 16:18:12	2032 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
Total for 2032 Bond Future					59	1,672,400,000		
2026-01-20 11:10:55	2033 On 05/02/2026			Bond Future	1	110,000,000	Member	Sell
2026-01-20 11:10:55	2033 On 07/05/2026			Bond Future	1	110,000,000	Member	Buy
2026-01-20 11:10:56	2033 On 05/02/2026			Bond Future	1	110,000,000	Member	Buy
2026-01-20 11:10:56	2033 On 07/05/2026			Bond Future	1	110,000,000	Member	Sell
2026-01-20 11:16:54	2033 On 05/02/2026			Bond Future	1	95,000,000	Member	Buy
2026-01-20 11:16:54	2033 On 05/02/2026			Bond Future	1	110,000,000	Member	Sell
2026-01-20 11:17:00	2033 On 07/05/2026			Bond Future	1	110,000,000	Member	Buy
2026-01-20 11:19:25	2033 On 07/05/2026			Bond Future	1	95,000,000	Member	Sell
2026-01-20 15:31:03	2033 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-01-20 15:31:03	2033 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-01-20 15:31:03	2033 On 05/02/2026			Bond Future	1	15,000,000	Client	Buy
2026-01-20 15:45:04	2033 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-01-20 15:45:04	2033 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-01-20 15:45:04	2033 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
2026-01-20 16:51:42	2033 On 05/02/2026			Bond Future	1	95,000,000	Client	Buy
2026-01-20 16:51:42	2033 On 05/02/2026			Bond Future	1	95,000,000	Member	Sell
2026-01-20 16:52:00	2033 On 05/02/2026			Bond Future	1	16,000,000	Client	Buy
2026-01-20 16:52:00	2033 On 05/02/2026			Bond Future	1	16,000,000	Client	Sell
2026-01-20 16:54:56	2033 On 07/05/2026			Bond Future	1	95,000,000	Member	Buy
2026-01-20 16:54:56	2033 On 07/05/2026			Bond Future	1	95,000,000	Client	Sell
2026-01-20 16:55:00	2033 On 07/05/2026			Bond Future	1	16,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:55:00	2033 On 07/05/2026			Bond Future	1	16,000,000	Client	Sell
Total for 2033 Bond Future					22	1,384,000,000		
2026-01-20 14:44:20	2037 On 07/05/2026			Bond Future	1	24,000,000	Member	Buy
2026-01-20 14:47:43	2037 On 07/05/2026			Bond Future	1	14,700,000	Member	Sell
2026-01-20 14:56:29	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-20 14:56:29	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-20 15:13:04	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-20 15:24:46	2037 On 07/05/2026			Bond Future	1	14,700,000	Member	Buy
2026-01-20 15:24:46	2037 On 07/05/2026			Bond Future	1	9,300,000	Member	Sell
2026-01-20 15:24:46	2037 On 07/05/2026			Bond Future	1	9,300,000	Client	Sell
2026-01-20 15:24:46	2037 On 07/05/2026			Bond Future	1	9,300,000	Member	Buy
2026-01-20 15:24:46	2037 On 07/05/2026			Bond Future	1	14,700,000	Client	Sell
2026-01-20 16:08:21	2037 On 05/02/2026			Bond Future	1	1,519,900,000	Member	Buy
2026-01-20 16:08:21	2037 On 07/05/2026			Bond Future	1	1,519,900,000	Member	Sell
2026-01-20 16:08:22	2037 On 05/02/2026			Bond Future	1	1,359,600,000	Member	Sell
2026-01-20 16:08:22	2037 On 07/05/2026			Bond Future	1	1,359,600,000	Member	Buy
2026-01-20 16:19:22	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-20 16:19:22	2037 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-20 16:19:22	2037 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-20 16:19:22	2037 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-20 16:19:22	2037 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-20 16:19:22	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	98,400,000	Client	Sell
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	47,700,000	Client	Sell
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	47,700,000	Member	Buy
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	98,400,000	Member	Sell
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	47,700,000	Member	Sell
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2026-01-20 16:19:23	2037 On 05/02/2026			Bond Future	1	98,400,000	Member	Buy
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-01-20 16:19:39	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	10,900,000	Member	Sell
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	47,700,000	Client	Buy
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	47,700,000	Member	Sell
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	10,900,000	Client	Buy
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	98,400,000	Member	Sell
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	98,400,000	Client	Buy
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	98,400,000	Member	Buy
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	10,900,000	Member	Buy
2026-01-20 16:19:40	2037 On 07/05/2026			Bond Future	1	47,700,000	Member	Buy
2026-01-20 16:41:54	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-20 16:45:19	2037 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-20 16:45:19	2037 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
Total for 2037 Bond Future					53	6,822,800,000		
2026-01-20 11:10:55	2038 On 05/02/2026			Bond Future	1	68,000,000	Member	Buy
2026-01-20 11:10:55	2038 On 07/05/2026			Bond Future	1	68,000,000	Member	Sell
2026-01-20 11:10:56	2038 On 05/02/2026			Bond Future	1	68,000,000	Member	Sell
2026-01-20 11:10:56	2038 On 07/05/2026			Bond Future	1	68,000,000	Member	Buy
2026-01-20 11:17:18	2038 On 05/02/2026			Bond Future	1	61,000,000	Member	Sell
2026-01-20 11:17:18	2038 On 05/02/2026			Bond Future	1	68,000,000	Member	Buy
2026-01-20 11:17:39	2038 On 07/05/2026			Bond Future	1	68,000,000	Member	Sell
2026-01-20 11:17:39	2038 On 07/05/2026			Bond Future	1	61,000,000	Member	Buy
2026-01-20 15:29:48	2038 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-20 15:29:48	2038 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-20 15:29:48	2038 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-01-20 15:36:20	2038 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-01-20 15:36:20	2038 On 05/02/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-20 15:36:20	2038 On 05/02/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-20 17:02:00	2038 On 05/02/2026			Bond Future	1	61,000,000	Client	Sell
2026-01-20 17:02:00	2038 On 05/02/2026			Bond Future	1	61,000,000	Member	Buy
2026-01-20 17:02:00	2038 On 05/02/2026			Bond Future	1	34,000,000	Client	Buy
2026-01-20 17:02:00	2038 On 05/02/2026			Bond Future	1	34,000,000	Client	Sell
2026-01-20 17:03:00	2038 On 05/02/2026			Bond Future	1	68,000,000	Client	Buy
2026-01-20 17:03:00	2038 On 05/02/2026			Bond Future	1	68,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 17:08:00	2038 On 07/05/2026			Bond Future	1	34,000,000	Client	Buy
2026-01-20 17:08:00	2038 On 07/05/2026			Bond Future	1	34,000,000	Client	Sell
2026-01-20 17:08:01	2038 On 07/05/2026			Bond Future	1	61,000,000	Member	Sell
2026-01-20 17:08:01	2038 On 07/05/2026			Bond Future	1	61,000,000	Client	Buy
Total for 2038 Bond Future					24	1,088,000,000		
2026-01-20 11:49:56	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-20 11:49:56	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-20 11:49:56	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-20 11:49:56	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-20 12:02:18	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-20 12:02:18	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-20 12:02:31	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-20 12:02:31	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-20 12:51:12	2040 On 05/02/2026			Bond Future	1	43,400,000	Member	Buy
2026-01-20 12:51:12	2040 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-20 14:56:29	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-20 14:56:29	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-20 15:13:40	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-20 15:37:31	2040 On 05/02/2026			Bond Future	1	50,000,000	Member	Buy
2026-01-20 15:40:14	2040 On 05/02/2026			Bond Future	1	106,300,000	Member	Buy
2026-01-20 15:40:14	2040 On 07/05/2026			Bond Future	1	106,300,000	Member	Sell
2026-01-20 15:40:59	2040 On 05/02/2026			Bond Future	1	66,200,000	Member	Sell
2026-01-20 15:40:59	2040 On 07/05/2026			Bond Future	1	66,200,000	Member	Buy
2026-01-20 15:59:03	2040 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-20 16:01:11	2040 On 05/02/2026			Bond Future	1	25,200,000	Member	Sell
2026-01-20 16:01:11	2040 On 05/02/2026			Bond Future	1	6,200,000	Member	Sell
2026-01-20 16:01:11	2040 On 05/02/2026			Bond Future	1	6,200,000	Member	Buy
2026-01-20 16:01:11	2040 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
2026-01-20 16:01:11	2040 On 05/02/2026			Bond Future	1	25,200,000	Client	Sell
2026-01-20 16:01:11	2040 On 05/02/2026			Bond Future	1	25,200,000	Member	Buy
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	4,200,000	Client	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	4,200,000	Member	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	4,200,000	Member	Buy
2026-01-20 16:01:12	2040 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2026-01-20 16:01:13	2040 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-20 16:01:13	2040 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-01-20 16:10:57	2040 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-20 16:10:57	2040 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 16:10:57	2040 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	12,600,000	Client	Sell
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	26,900,000	Member	Sell
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	12,600,000	Member	Sell
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	12,600,000	Member	Buy
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	26,900,000	Client	Sell
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-01-20 16:10:58	2040 On 05/02/2026			Bond Future	1	26,900,000	Member	Buy
2026-01-20 16:11:12	2040 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-20 16:11:12	2040 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 16:11:12	2040 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-20 16:11:12	2040 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	12,600,000	Member	Sell
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	26,900,000	Member	Buy
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	12,600,000	Member	Buy
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	12,600,000	Client	Buy
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	26,900,000	Client	Buy
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-01-20 16:11:13	2040 On 07/05/2026			Bond Future	1	26,900,000	Member	Sell
2026-01-20 16:25:25	2040 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:25:25	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-20 16:28:00	2040 On 05/02/2026			Bond Future	1	25,000,000	Client	Sell
2026-01-20 16:28:00	2040 On 05/02/2026			Bond Future	1	25,000,000	Client	Buy
2026-01-20 16:30:00	2040 On 07/05/2026			Bond Future	1	25,000,000	Client	Sell
2026-01-20 16:30:00	2040 On 07/05/2026			Bond Future	1	25,000,000	Client	Buy
2026-01-20 16:30:44	2040 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-01-20 16:30:44	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-20 16:42:00	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-20 16:45:27	2040 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-20 16:45:27	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	5,300,000	Client	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	3,700,000	Member	Buy
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	5,300,000	Member	Buy
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	4,600,000	Member	Buy
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	21,900,000	Client	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	21,900,000	Member	Buy
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	21,900,000	Member	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	5,300,000	Member	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	4,600,000	Member	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	3,700,000	Member	Sell
2026-01-20 16:59:20	2040 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	1,400,000	Member	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:59:21	2040 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
Total for 2040 Bond Future					112	1,125,800,000		
2026-01-20 11:49:56	2044 On 05/02/2026			Bond Future	1	40,000,000	Member	Sell
2026-01-20 11:49:56	2044 On 05/02/2026			Bond Future	1	40,000,000	Member	Buy
2026-01-20 11:49:56	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Sell
2026-01-20 11:49:56	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Buy
2026-01-20 12:02:43	2044 On 05/02/2026			Bond Future	1	40,000,000	Member	Sell
2026-01-20 12:02:43	2044 On 05/02/2026			Bond Future	1	40,000,000	Member	Buy
2026-01-20 12:02:52	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Sell
2026-01-20 12:02:52	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Buy
2026-01-20 12:56:29	2044 On 05/02/2026			Bond Future	1	99,100,000	Member	Buy
2026-01-20 12:56:29	2044 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-20 13:40:32	2044 On 05/02/2026			Bond Future	1	101,000,000	Member	Buy
2026-01-20 13:46:31	2044 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	51,300,000	Member	Sell
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	12,400,000	Member	Sell
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	10,500,000	Member	Buy
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	10,500,000	Member	Sell
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	51,300,000	Client	Sell
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	12,400,000	Member	Buy
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	51,300,000	Member	Buy
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	10,500,000	Client	Sell
2026-01-20 13:48:17	2044 On 05/02/2026			Bond Future	1	12,400,000	Client	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	8,700,000	Client	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	8,700,000	Member	Buy
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	8,700,000	Member	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-01-20 13:48:18	2044 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
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-20 13:48:18	2044 On 05/02/2026			Bond Future	1	4,600,000	Member	Buy
2026-01-20 13:48:19	2044 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-01-20 13:48:19	2044 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-20 14:44:20	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-20 14:47:15	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-20 14:56:29	2044 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-20 14:56:29	2044 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-20 14:57:43	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Sell
2026-01-20 14:57:43	2044 On 07/05/2026			Bond Future	1	40,000,000	Client	Buy
2026-01-20 15:00:29	2044 On 05/02/2026			Bond Future	1	40,000,000	Member	Buy
2026-01-20 15:00:29	2044 On 05/02/2026			Bond Future	1	40,000,000	Client	Sell
2026-01-20 15:13:53	2044 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-20 15:28:25	2044 On 07/05/2026			Bond Future	1	4,900,000	Client	Sell
2026-01-20 15:28:25	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-20 16:42:09	2044 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-20 16:45:36	2044 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-20 16:45:36	2044 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	8,500,000	Member	Buy
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	10,300,000	Client	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	12,200,000	Member	Buy
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	50,400,000	Client	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	50,400,000	Member	Buy
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	10,300,000	Member	Buy
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	12,200,000	Client	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	50,400,000	Member	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	12,200,000	Member	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	10,300,000	Member	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	12,200,000	Client	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	50,400,000	Member	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	10,300,000	Member	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	8,500,000	Member	Sell
2026-01-20 17:18:24	2044 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-20 17:18:25	2044 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
Total for 2044 Bond Future					84	1,303,000,000		
2026-01-20 17:05:04	2046 On 05/02/2026			Bond Future	1	405,100,000	Member	Buy
2026-01-20 17:05:04	2046 On 07/05/2026			Bond Future	1	405,100,000	Member	Sell
2026-01-20 17:06:10	2046 On 05/02/2026			Bond Future	1	405,100,000	Member	Sell
2026-01-20 17:06:10	2046 On 07/05/2026			Bond Future	1	405,100,000	Member	Buy
2026-01-20 17:12:41	2046 On 05/02/2026			Bond Future	1	405,100,000	Member	Buy
2026-01-20 17:12:41	2046 On 05/02/2026			Bond Future	1	405,100,000	Client	Sell
2026-01-20 17:12:54	2046 On 07/05/2026			Bond Future	1	405,100,000	Client	Buy
2026-01-20 17:12:54	2046 On 07/05/2026			Bond Future	1	405,100,000	Member	Sell
Total for 2046 Bond Future					8	3,240,800,000		
2026-01-20 17:05:04	2050 On 05/02/2026			Bond Future	1	175,000,000	Member	Buy
2026-01-20 17:05:04	2050 On 07/05/2026			Bond Future	1	175,000,000	Member	Sell
2026-01-20 17:06:39	2050 On 05/02/2026			Bond Future	1	175,000,000	Member	Sell
2026-01-20 17:06:39	2050 On 07/05/2026			Bond Future	1	175,000,000	Member	Buy
2026-01-20 17:14:08	2050 On 05/02/2026			Bond Future	1	175,000,000	Member	Buy
2026-01-20 17:14:08	2050 On 05/02/2026			Bond Future	1	175,000,000	Client	Sell
2026-01-20 17:14:21	2050 On 07/05/2026			Bond Future	1	175,000,000	Client	Buy
2026-01-20 17:14:21	2050 On 07/05/2026			Bond Future	1	175,000,000	Member	Sell
Total for 2050 Bond Future					8	1,400,000,000		
2026-01-20 11:49:56	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-20 11:49:56	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 11:49:56	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 11:49:56	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-20 12:01:57	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-20 12:01:57	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 12:02:08	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-20 12:02:08	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 14:35:45	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 14:35:45	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-01-20 14:56:28	R035 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-20 14:56:28	R035 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-20 15:02:03	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-20 15:02:03	R035 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-20 15:12:05	R035 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-20 16:08:21	R035 On 05/02/2026			Bond Future	1	358,100,000	Member	Buy
2026-01-20 16:08:21	R035 On 07/05/2026			Bond Future	1	358,100,000	Member	Sell
2026-01-20 16:08:22	R035 On 05/02/2026			Bond Future	1	207,400,000	Member	Sell
2026-01-20 16:08:22	R035 On 07/05/2026			Bond Future	1	207,400,000	Member	Buy
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	3,600,000	Member	Buy
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	114,400,000	Member	Buy
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	114,400,000	Client	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	5,300,000	Client	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	5,300,000	Member	Buy
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	3,600,000	Client	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	3,600,000	Member	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	114,400,000	Member	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	5,300,000	Member	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-20 16:20:59	R035 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-20 16:21:00	R035 On 05/02/2026			Bond Future	1	26,700,000	Member	Buy
2026-01-20 16:21:00	R035 On 05/02/2026			Bond Future	1	26,700,000	Client	Sell
2026-01-20 16:21:00	R035 On 05/02/2026			Bond Future	1	26,700,000	Member	Sell
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	114,400,000	Member	Sell
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	114,400,000	Member	Buy
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	114,400,000	Client	Buy
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:21:16	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-01-20 16:21:17	R035 On 07/05/2026			Bond Future	1	26,700,000	Member	Sell
2026-01-20 16:21:17	R035 On 07/05/2026			Bond Future	1	5,300,000	Member	Sell
2026-01-20 16:21:17	R035 On 07/05/2026			Bond Future	1	5,300,000	Client	Buy
2026-01-20 16:21:17	R035 On 07/05/2026			Bond Future	1	5,300,000	Member	Buy
2026-01-20 16:21:17	R035 On 07/05/2026			Bond Future	1	26,700,000	Member	Buy
2026-01-20 16:21:17	R035 On 07/05/2026			Bond Future	1	26,700,000	Client	Buy
2026-01-20 16:41:36	R035 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-20 16:44:53	R035 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2026-01-20 16:44:53	R035 On 05/02/2026			Bond Future	1	600,000	Member	Sell
Total for R035 Bond Future					58	2,158,800,000		
2026-01-20 14:56:29	R038 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-20 14:56:29	R038 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-20 15:13:25	R038 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-20 16:41:43	R038 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-20 16:45:11	R038 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-20 16:45:11	R038 On 05/02/2026			Bond Future	1	300,000	Client	Buy
Total for R038 Bond Future					6	1,800,000		
2026-01-20 15:22:34	R202 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-20 15:22:34	R202 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-01-20 15:22:34	R202 On 05/02/2026			Bond Future	1	23,700,000	Member	Buy
2026-01-20 15:22:34	R202 On 05/02/2026			Bond Future	1	23,700,000	Client	Sell
2026-01-20 15:22:34	R202 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-01-20 15:22:34	R202 On 06/08/2026			Bond Future	1	23,700,000	Member	Sell
2026-01-20 15:22:34	R202 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-01-20 15:22:34	R202 On 06/08/2026			Bond Future	1	23,700,000	Client	Buy
Total for R202 Bond Future					8	101,200,000		
2026-01-20 14:56:28	R209 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-20 14:56:28	R209 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-20 15:12:28	R209 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-20 16:41:39	R209 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-20 16:45:02	R209 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2026-01-20 16:45:02	R209 On 05/02/2026			Bond Future	1	600,000	Member	Sell
Total for R209 Bond Future					6	3,600,000		
2026-01-20 11:10:55	R210 On 05/02/2026			Bond Future	1	11,000,000	Member	Sell
2026-01-20 11:10:55	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-01-20 11:10:56	R210 On 05/02/2026			Bond Future	1	11,000,000	Member	Buy
2026-01-20 11:10:56	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 11:17:00	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-01-20 11:17:06	R210 On 05/02/2026			Bond Future	1	11,000,000	Member	Sell
2026-01-20 11:17:06	R210 On 05/02/2026			Bond Future	1	11,000,000	Member	Buy
2026-01-20 11:19:59	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-01-20 15:32:10	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-01-20 15:32:10	R210 On 07/05/2026			Bond Future	1	11,000,000	Client	Sell
2026-01-20 15:46:16	R210 On 05/02/2026			Bond Future	1	11,000,000	Member	Sell
2026-01-20 15:46:16	R210 On 05/02/2026			Bond Future	1	11,000,000	Client	Buy
Total for R210 Bond Future					12	132,000,000		
2026-01-20 14:44:20	R213 On 07/05/2026			Bond Future	1	14,900,000	Member	Buy
2026-01-20 14:46:18	R213 On 07/05/2026			Bond Future	1	14,900,000	Member	Sell
2026-01-20 15:25:37	R213 On 07/05/2026			Bond Future	1	14,900,000	Member	Buy
2026-01-20 15:25:37	R213 On 07/05/2026			Bond Future	1	14,900,000	Client	Sell
2026-01-20 16:08:21	R213 On 05/02/2026			Bond Future	1	142,100,000	Member	Buy
2026-01-20 16:08:21	R213 On 07/05/2026			Bond Future	1	142,100,000	Member	Sell
2026-01-20 16:08:22	R213 On 05/02/2026			Bond Future	1	86,200,000	Member	Sell
2026-01-20 16:08:22	R213 On 07/05/2026			Bond Future	1	86,200,000	Member	Buy
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	49,600,000	Member	Sell
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	49,600,000	Member	Buy
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-20 16:22:48	R213 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-20 16:23:02	R213 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-01-20 16:23:02	R213 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-01-20 16:23:02	R213 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-01-20 16:23:02	R213 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-20 16:23:02	R213 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-01-20 16:23:02	R213 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-01-20 16:23:03	R213 On 07/05/2026			Bond Future	1	49,600,000	Client	Buy
2026-01-20 16:23:03	R213 On 07/05/2026			Bond Future	1	49,600,000	Member	Buy
2026-01-20 16:23:03	R213 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-01-20 16:23:03	R213 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-01-20 16:23:03	R213 On 07/05/2026			Bond Future	1	49,600,000	Member	Sell
2026-01-20 16:23:03	R213 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
Total for R213 Bond Future					32	851,600,000		
2026-01-20 14:44:20	R248 On 07/05/2026			Bond Future	1	11,300,000	Member	Sell
2026-01-20 14:46:43	R248 On 07/05/2026			Bond Future	1	11,300,000	Member	Buy
2026-01-20 14:56:29	R248 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-20 14:56:29	R248 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 15:14:10	R248 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-20 15:25:14	R248 On 07/05/2026			Bond Future	1	11,300,000	Member	Sell
2026-01-20 15:25:14	R248 On 07/05/2026			Bond Future	1	11,300,000	Client	Buy
2026-01-20 15:40:14	R248 On 05/02/2026			Bond Future	1	901,900,000	Member	Buy
2026-01-20 15:40:14	R248 On 07/05/2026			Bond Future	1	901,900,000	Member	Sell
2026-01-20 15:41:24	R248 On 05/02/2026			Bond Future	1	732,700,000	Member	Sell
2026-01-20 15:41:24	R248 On 07/05/2026			Bond Future	1	732,700,000	Member	Buy
2026-01-20 16:08:52	R248 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-01-20 16:08:52	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-20 16:08:52	R248 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	123,300,000	Member	Sell
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	123,300,000	Member	Buy
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	45,200,000	Member	Sell
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	45,200,000	Member	Buy
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-20 16:08:53	R248 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-20 16:09:11	R248 On 07/05/2026			Bond Future	1	123,300,000	Client	Sell
2026-01-20 16:09:11	R248 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-01-20 16:09:11	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-20 16:09:11	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-20 16:09:11	R248 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-01-20 16:09:11	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-20 16:09:11	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	45,200,000	Member	Sell
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	45,200,000	Member	Sell
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	45,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	123,300,000	Member	Buy
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	45,200,000	Member	Buy
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	123,300,000	Member	Sell
2026-01-20 16:09:12	R248 On 07/05/2026			Bond Future	1	123,300,000	Client	Buy
2026-01-20 16:42:16	R248 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-20 16:45:45	R248 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-01-20 16:45:45	R248 On 05/02/2026			Bond Future	1	200,000	Member	Sell
Total for R248 Bond Future					44	4,330,800,000		
Grand Total for all Instruments					588	28,097,000,00		
						0		