



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 22/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 13:41:10	2032 On 05/02/2026			Bond Future	1	665,100,000	Member	Sell
2026-01-22 13:41:10	2032 On 05/02/2026			Bond Future	1	8,300,000	Member	Buy
2026-01-22 13:41:10	2032 On 05/02/2026			Bond Future	1	5,256,500,000	Member	Buy
2026-01-22 13:41:10	2032 On 05/02/2026			Bond Future	1	263,800,000	Member	Sell
2026-01-22 13:41:10	2032 On 07/05/2026			Bond Future	1	8,500,000	Member	Sell
2026-01-22 13:41:10	2032 On 07/05/2026			Bond Future	1	5,373,900,000	Member	Sell
2026-01-22 13:41:10	2032 On 07/05/2026			Bond Future	1	269,700,000	Member	Buy
2026-01-22 13:41:10	2032 On 07/05/2026			Bond Future	1	680,100,000	Member	Buy
2026-01-22 13:53:52	2032 On 05/02/2026			Bond Future	1	8,300,000	Client	Sell
2026-01-22 13:54:41	2032 On 07/05/2026			Bond Future	1	8,500,000	Client	Buy
2026-01-22 13:59:35	2032 On 05/02/2026			Bond Future	1	2,800,000	Member	Buy
2026-01-22 14:00:24	2032 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-01-22 14:03:39	2032 On 05/02/2026			Bond Future	1	423,200,000	Client	Buy
2026-01-22 14:03:39	2032 On 05/02/2026			Bond Future	1	190,300,000	Client	Buy
2026-01-22 14:03:39	2032 On 05/02/2026			Bond Future	1	190,300,000	Member	Sell
2026-01-22 14:03:39	2032 On 05/02/2026			Bond Future	1	423,200,000	Member	Sell
2026-01-22 14:03:39	2032 On 05/02/2026			Bond Future	1	423,200,000	Member	Buy
2026-01-22 14:03:39	2032 On 05/02/2026			Bond Future	1	190,300,000	Member	Buy
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	28,100,000	Member	Buy
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	10,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	6,900,000	Member	Buy
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	10,500,000	Client	Buy
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	3,300,000	Member	Buy
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	6,900,000	Member	Sell
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	28,100,000	Client	Buy
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	2,800,000	Member	Sell
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	28,100,000	Member	Sell
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	6,900,000	Client	Buy
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	10,500,000	Member	Sell
2026-01-22 14:03:40	2032 On 05/02/2026			Bond Future	1	3,300,000	Client	Buy
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	28,700,000	Member	Sell
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	432,700,000	Member	Sell
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	194,600,000	Member	Sell
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	194,600,000	Client	Sell
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	28,700,000	Member	Buy
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	432,700,000	Client	Sell
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	10,700,000	Client	Sell
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	432,700,000	Member	Buy
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	28,700,000	Client	Sell
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2026-01-22 14:03:48	2032 On 07/05/2026			Bond Future	1	194,600,000	Member	Buy
2026-01-22 14:03:49	2032 On 07/05/2026			Bond Future	1	7,100,000	Client	Sell
2026-01-22 14:03:49	2032 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-01-22 14:03:49	2032 On 07/05/2026			Bond Future	1	7,100,000	Member	Buy
2026-01-22 14:03:49	2032 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-01-22 14:03:49	2032 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-01-22 14:03:49	2032 On 07/05/2026			Bond Future	1	7,100,000	Member	Sell
2026-01-22 14:03:49	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-01-22 14:03:49	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-01-22 14:13:53	2032 On 05/02/2026			Bond Future	1	263,800,000	Client	Buy
2026-01-22 14:15:02	2032 On 07/05/2026			Bond Future	1	269,700,000	Client	Sell
2026-01-22 14:22:23	2032 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-22 14:23:50	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-22 14:29:41	2032 On 05/02/2026			Bond Future	1	2,456,600,000	Member	Sell
2026-01-22 14:29:41	2032 On 05/02/2026			Bond Future	1	789,900,000	Member	Sell
2026-01-22 14:29:41	2032 On 05/02/2026			Bond Future	1	789,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:29:41	2032 On 05/02/2026			Bond Future	1	2,456,600,000	Client	Sell
2026-01-22 14:29:41	2032 On 05/02/2026			Bond Future	1	789,900,000	Member	Buy
2026-01-22 14:29:41	2032 On 05/02/2026			Bond Future	1	2,456,600,000	Member	Buy
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	79,600,000	Member	Buy
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	444,300,000	Member	Buy
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	302,700,000	Client	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	163,500,000	Client	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	79,600,000	Client	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	217,500,000	Member	Buy
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	444,300,000	Member	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	302,700,000	Member	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	217,500,000	Member	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	215,000,000	Member	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	163,500,000	Member	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	79,600,000	Member	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	302,700,000	Member	Buy
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	444,300,000	Client	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	217,500,000	Client	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	215,000,000	Member	Buy
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	215,000,000	Client	Sell
2026-01-22 14:29:42	2032 On 05/02/2026			Bond Future	1	163,500,000	Member	Buy
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	40,900,000	Client	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	35,100,000	Client	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	67,300,000	Member	Buy
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	40,900,000	Member	Buy
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	58,300,000	Member	Buy
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	67,300,000	Client	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	75,700,000	Member	Buy
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	35,100,000	Member	Buy
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	75,700,000	Member	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	67,300,000	Member	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	58,300,000	Member	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	40,900,000	Member	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	35,600,000	Member	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	35,100,000	Member	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	35,600,000	Client	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	35,600,000	Member	Buy
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	58,300,000	Client	Sell
2026-01-22 14:29:43	2032 On 05/02/2026			Bond Future	1	75,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	14,400,000	Client	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	6,800,000	Member	Buy
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	10,600,000	Client	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	14,400,000	Member	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	10,600,000	Member	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	6,800,000	Member	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	5,500,000	Member	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	10,600,000	Member	Buy
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	5,500,000	Member	Buy
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	5,500,000	Client	Sell
2026-01-22 14:29:44	2032 On 05/02/2026			Bond Future	1	14,400,000	Member	Buy
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	14,300,000	Member	Buy
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,700,000	Client	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	14,300,000	Client	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	25,200,000	Member	Buy
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,900,000	Member	Buy
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	95,100,000	Member	Buy
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	25,200,000	Member	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	95,100,000	Member	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,900,000	Member	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,700,000	Member	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	14,300,000	Member	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,700,000	Member	Buy
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,900,000	Client	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	95,100,000	Client	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	15,000,000	Client	Sell
2026-01-22 14:31:49	2032 On 05/02/2026			Bond Future	1	25,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	6,600,000	Client	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	10,600,000	Member	Buy
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	10,600,000	Member	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	7,800,000	Member	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	7,500,000	Member	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	7,800,000	Client	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	7,500,000	Member	Buy
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	10,600,000	Client	Sell
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	6,600,000	Member	Buy
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	7,800,000	Member	Buy
2026-01-22 14:31:50	2032 On 05/02/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-22 14:31:51	2032 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	219,800,000	Client	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	219,800,000	Member	Sell
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	807,500,000	Client	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	309,500,000	Member	Sell
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	454,200,000	Member	Sell
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	807,500,000	Member	Sell
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	454,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	309,500,000	Client	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	2,511,500,000	Client	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	2,511,500,000	Member	Sell
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	222,400,000	Client	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	222,400,000	Member	Sell
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	2,511,500,000	Member	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	807,500,000	Member	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	454,200,000	Member	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	309,500,000	Member	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	222,400,000	Member	Buy
2026-01-22 14:32:03	2032 On 07/05/2026			Bond Future	1	219,800,000	Member	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	167,200,000	Member	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	81,400,000	Member	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	77,400,000	Member	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	68,800,000	Member	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	59,600,000	Member	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	41,800,000	Member	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	36,400,000	Member	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	59,600,000	Client	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	59,600,000	Member	Sell
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	167,200,000	Client	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	77,400,000	Client	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	36,400,000	Client	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	41,800,000	Client	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	81,400,000	Member	Sell
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	68,800,000	Member	Sell
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	81,400,000	Client	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	68,800,000	Client	Buy
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	41,800,000	Member	Sell
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	77,400,000	Member	Sell
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	167,200,000	Member	Sell
2026-01-22 14:32:04	2032 On 07/05/2026			Bond Future	1	36,400,000	Member	Sell
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	35,900,000	Member	Sell
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	10,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	35,900,000	Client	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	10,800,000	Client	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	14,700,000	Member	Sell
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	14,700,000	Client	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	35,900,000	Member	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	14,700,000	Member	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	10,800,000	Member	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-01-22 14:32:05	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 14:32:06	2032 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-22 14:32:06	2032 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-01-22 14:32:06	2032 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	25,800,000	Client	Buy
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	97,200,000	Member	Sell
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	16,100,000	Client	Buy
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	16,100,000	Member	Sell
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	97,200,000	Member	Buy
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	25,800,000	Member	Buy
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	16,300,000	Member	Buy
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	16,100,000	Member	Buy
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	97,200,000	Client	Buy
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	25,800,000	Member	Sell
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	16,300,000	Member	Sell
2026-01-22 14:32:16	2032 On 07/05/2026			Bond Future	1	16,300,000	Client	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	14,600,000	Member	Sell
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	15,300,000	Client	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	8,000,000	Client	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	7,700,000	Client	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	15,300,000	Member	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	14,600,000	Member	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	10,800,000	Member	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	14,600,000	Client	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	15,300,000	Member	Sell
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	6,700,000	Client	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	10,800,000	Member	Sell
2026-01-22 14:32:17	2032 On 07/05/2026			Bond Future	1	10,800,000	Client	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2026-01-22 14:32:18	2032 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
Total for 2032 Bond Future					282	49,003,000,000		
2026-01-22 11:47:39	2033 On 05/02/2026			Bond Future	1	5,500,000	Member	Sell
2026-01-22 11:47:39	2033 On 05/02/2026			Bond Future	1	17,500,000	Member	Buy
2026-01-22 12:00:03	2033 On 05/02/2026			Bond Future	1	9,800,000	Member	Sell
2026-01-22 12:00:03	2033 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2026-01-22 12:00:03	2033 On 05/02/2026			Bond Future	1	9,800,000	Member	Buy
2026-01-22 12:00:03	2033 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-22 12:00:03	2033 On 05/02/2026			Bond Future	1	9,800,000	Client	Sell
2026-01-22 12:00:03	2033 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-01-22 12:00:04	2033 On 05/02/2026			Bond Future	1	5,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 12:00:04	2033 On 05/02/2026			Bond Future	1	5,500,000	Member	Buy
2026-01-22 12:00:04	2033 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-01-22 12:00:04	2033 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-22 12:00:04	2033 On 05/02/2026			Bond Future	1	700,000	Client	Sell
Total for 2033 Bond Future					13	70,000,000		
2026-01-22 12:49:53	2037 On 05/02/2026			Bond Future	1	882,400,000	Member	Buy
2026-01-22 12:49:53	2037 On 07/05/2026			Bond Future	1	867,200,000	Member	Sell
2026-01-22 13:01:37	2037 On 05/02/2026			Bond Future	1	15,500,000	Member	Sell
2026-01-22 13:02:37	2037 On 07/05/2026			Bond Future	1	15,200,000	Member	Buy
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	76,600,000	Member	Buy
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	570,000,000	Member	Sell
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	160,800,000	Member	Sell
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	76,600,000	Member	Sell
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	76,600,000	Client	Sell
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	570,000,000	Client	Sell
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	160,800,000	Member	Buy
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	160,800,000	Client	Sell
2026-01-22 13:05:17	2037 On 05/02/2026			Bond Future	1	570,000,000	Member	Buy
2026-01-22 13:05:18	2037 On 05/02/2026			Bond Future	1	59,500,000	Member	Buy
2026-01-22 13:05:18	2037 On 05/02/2026			Bond Future	1	15,500,000	Client	Sell
2026-01-22 13:05:18	2037 On 05/02/2026			Bond Future	1	59,500,000	Client	Sell
2026-01-22 13:05:18	2037 On 05/02/2026			Bond Future	1	59,500,000	Member	Sell
2026-01-22 13:05:18	2037 On 05/02/2026			Bond Future	1	15,500,000	Member	Buy
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	158,000,000	Member	Sell
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	75,300,000	Member	Sell
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	560,200,000	Client	Buy
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	560,200,000	Member	Sell
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	560,200,000	Member	Buy
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	158,000,000	Member	Buy
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	75,300,000	Member	Buy
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	75,300,000	Client	Buy
2026-01-22 13:05:26	2037 On 07/05/2026			Bond Future	1	158,000,000	Client	Buy
2026-01-22 13:05:27	2037 On 07/05/2026			Bond Future	1	58,500,000	Member	Buy
2026-01-22 13:05:27	2037 On 07/05/2026			Bond Future	1	58,500,000	Member	Sell
2026-01-22 13:05:27	2037 On 07/05/2026			Bond Future	1	15,200,000	Client	Buy
2026-01-22 13:05:27	2037 On 07/05/2026			Bond Future	1	15,200,000	Member	Sell
2026-01-22 13:05:27	2037 On 07/05/2026			Bond Future	1	58,500,000	Client	Buy
Total for 2037 Bond Future					32	6,998,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 11:23:02	2040 On 05/02/2026			Bond Future	1	100,000,000	Member	Buy
2026-01-22 11:23:02	2040 On 07/05/2026			Bond Future	1	100,000,000	Member	Sell
2026-01-22 11:39:55	2040 On 05/02/2026			Bond Future	1	100,000,000	Client	Sell
2026-01-22 11:40:37	2040 On 07/05/2026			Bond Future	1	100,000,000	Client	Buy
2026-01-22 15:53:33	2040 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-01-22 15:53:33	2040 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2026-01-22 16:31:14	2040 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-22 16:39:25	2040 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-22 16:40:17	2040 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-22 16:40:17	2040 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-22 17:03:47	2040 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-22 17:14:18	2040 On 07/05/2026			Bond Future	1	500,000	Client	Sell
Total for 2040 Bond Future					12	406,000,000		
2026-01-22 11:23:02	2044 On 05/02/2026			Bond Future	1	25,000,000	Member	Buy
2026-01-22 11:23:02	2044 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-01-22 11:41:36	2044 On 05/02/2026			Bond Future	1	25,000,000	Client	Sell
2026-01-22 11:42:23	2044 On 07/05/2026			Bond Future	1	25,000,000	Client	Buy
2026-01-22 15:56:17	2044 On 07/05/2026			Bond Future	1	8,300,000	Client	Buy
2026-01-22 15:56:17	2044 On 07/05/2026			Bond Future	1	8,300,000	Client	Sell
2026-01-22 15:56:50	2044 On 07/05/2026			Bond Future	1	7,600,000	Client	Buy
2026-01-22 15:56:50	2044 On 07/05/2026			Bond Future	1	7,600,000	Client	Sell
Total for 2044 Bond Future					8	131,800,000		
2026-01-22 11:37:06	ALBI On 05/02/2026			Index Future	1	130,000	Member	Buy
2026-01-22 11:37:06	ALBI On 07/05/2026			Index Future	1	130,000	Member	Sell
2026-01-22 11:37:45	ALBI On 05/02/2026			Index Future	1	130,000	Member	Sell
2026-01-22 11:37:45	ALBI On 07/05/2026			Index Future	1	130,000	Member	Buy
Total for ALBI Index Future					4	520,000		
2026-01-22 13:41:10	R033 On 05/02/2026			Bond Future	1	834,000,000	Member	Buy
2026-01-22 13:41:10	R033 On 05/02/2026			Bond Future	1	86,300,000	Member	Buy
2026-01-22 13:41:10	R033 On 05/02/2026			Bond Future	1	609,900,000	Member	Sell
2026-01-22 13:41:10	R033 On 07/05/2026			Bond Future	1	856,500,000	Member	Sell
2026-01-22 13:41:10	R033 On 07/05/2026			Bond Future	1	626,300,000	Member	Buy
2026-01-22 13:41:10	R033 On 07/05/2026			Bond Future	1	88,700,000	Member	Sell
2026-01-22 16:03:15	R033 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	29,500,000	Member	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	52,800,000	Client	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	29,500,000	Client	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	431,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	154,300,000	Member	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	86,300,000	Member	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	52,800,000	Member	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	52,800,000	Member	Buy
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	86,300,000	Client	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	86,300,000	Member	Buy
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	154,300,000	Client	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	431,900,000	Client	Sell
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	431,900,000	Member	Buy
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	154,300,000	Member	Buy
2026-01-22 16:04:13	R033 On 05/02/2026			Bond Future	1	29,500,000	Member	Buy
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	7,100,000	Client	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	8,700,000	Member	Buy
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	3,500,000	Member	Buy
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	12,200,000	Member	Buy
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	8,700,000	Client	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	7,100,000	Member	Buy
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	12,200,000	Client	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	3,400,000	Member	Buy
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	17,400,000	Member	Buy
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	12,200,000	Member	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	8,700,000	Member	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	7,100,000	Member	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	3,500,000	Member	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	3,400,000	Member	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	17,400,000	Member	Sell
2026-01-22 16:04:14	R033 On 05/02/2026			Bond Future	1	17,400,000	Client	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,600,000	Member	Buy
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,600,000	Member	Buy
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-01-22 16:04:15	R033 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-01-22 16:04:16	R033 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-22 16:04:16	R033 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-01-22 16:06:13	R033 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-22 16:06:49	R033 On 05/02/2026			Bond Future	1	407,700,000	Member	Buy
2026-01-22 16:06:49	R033 On 05/02/2026			Bond Future	1	65,200,000	Member	Buy
2026-01-22 16:06:49	R033 On 05/02/2026			Bond Future	1	407,700,000	Client	Buy
2026-01-22 16:06:49	R033 On 05/02/2026			Bond Future	1	407,700,000	Member	Sell
2026-01-22 16:06:49	R033 On 05/02/2026			Bond Future	1	65,200,000	Client	Buy
2026-01-22 16:06:49	R033 On 05/02/2026			Bond Future	1	65,200,000	Member	Sell
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	57,000,000	Member	Sell
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	3,800,000	Member	Sell
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	4,800,000	Member	Sell
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	24,100,000	Client	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	57,000,000	Member	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	31,200,000	Member	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	24,100,000	Member	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	13,100,000	Member	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	4,800,000	Member	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	3,800,000	Member	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	31,200,000	Member	Sell
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	57,000,000	Client	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	3,800,000	Client	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	13,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	31,200,000	Client	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	24,100,000	Member	Sell
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	4,800,000	Client	Buy
2026-01-22 16:06:50	R033 On 05/02/2026			Bond Future	1	13,100,000	Client	Buy
2026-01-22 16:06:51	R033 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-01-22 16:06:51	R033 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-22 16:08:55	R033 On 05/02/2026			Bond Future	1	43,000,000	Member	Sell
2026-01-22 16:10:05	R033 On 05/02/2026			Bond Future	1	43,300,000	Member	Sell
2026-01-22 16:10:05	R033 On 05/02/2026			Bond Future	1	43,300,000	Member	Buy
2026-01-22 16:10:05	R033 On 05/02/2026			Bond Future	1	43,300,000	Client	Sell
2026-01-22 16:10:06	R033 On 05/02/2026			Bond Future	1	43,000,000	Client	Sell
2026-01-22 16:10:06	R033 On 05/02/2026			Bond Future	1	43,000,000	Member	Buy
2026-01-22 16:11:43	R033 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-22 16:12:19	R033 On 07/05/2026			Bond Future	1	443,500,000	Member	Buy
2026-01-22 16:12:19	R033 On 07/05/2026			Bond Future	1	443,500,000	Member	Sell
2026-01-22 16:12:19	R033 On 07/05/2026			Bond Future	1	443,500,000	Client	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	8,900,000	Client	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	30,300,000	Client	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	30,300,000	Member	Sell
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	54,200,000	Member	Sell
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	17,900,000	Client	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	158,500,000	Client	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	54,200,000	Client	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	11,200,000	Client	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	17,900,000	Member	Sell
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	158,500,000	Member	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	88,600,000	Member	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	54,200,000	Member	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	12,500,000	Member	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	11,200,000	Member	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	30,300,000	Member	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	17,900,000	Member	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	11,200,000	Member	Sell
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	12,500,000	Member	Sell
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	88,600,000	Member	Sell
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	12,500,000	Client	Buy
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	158,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	8,900,000	Member	Sell
2026-01-22 16:12:20	R033 On 07/05/2026			Bond Future	1	88,600,000	Client	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,300,000	Client	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	7,300,000	Client	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-01-22 16:12:21	R033 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-22 16:12:22	R033 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-22 16:13:39	R033 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	418,700,000	Member	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	67,000,000	Member	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	58,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	32,000,000	Member	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	24,700,000	Member	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	13,500,000	Member	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	58,500,000	Member	Buy
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	418,700,000	Client	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	418,700,000	Member	Buy
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	13,500,000	Member	Buy
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	58,500,000	Client	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	4,900,000	Client	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	24,700,000	Client	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	32,000,000	Member	Buy
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	24,700,000	Member	Buy
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	67,000,000	Client	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	13,500,000	Client	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	32,000,000	Client	Sell
2026-01-22 16:14:18	R033 On 07/05/2026			Bond Future	1	67,000,000	Member	Buy
2026-01-22 16:14:19	R033 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-01-22 16:14:19	R033 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-01-22 16:14:19	R033 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-22 16:14:19	R033 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-22 16:14:19	R033 On 07/05/2026			Bond Future	1	3,900,000	Client	Sell
2026-01-22 16:14:19	R033 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-01-22 16:14:19	R033 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-22 16:14:19	R033 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-01-22 16:15:35	R033 On 07/05/2026			Bond Future	1	44,200,000	Member	Buy
2026-01-22 16:16:53	R033 On 07/05/2026			Bond Future	1	44,500,000	Member	Buy
2026-01-22 16:16:53	R033 On 07/05/2026			Bond Future	1	44,200,000	Client	Buy
2026-01-22 16:16:53	R033 On 07/05/2026			Bond Future	1	44,500,000	Client	Buy
2026-01-22 16:16:53	R033 On 07/05/2026			Bond Future	1	44,200,000	Member	Sell
2026-01-22 16:16:53	R033 On 07/05/2026			Bond Future	1	44,500,000	Member	Sell
Total for R033 Bond Future					198	12,406,800,000		
2026-01-22 09:02:50	R035 On 05/02/2026			Bond Future	1	25,000,000	Member	Sell
2026-01-22 09:21:11	R035 On 05/02/2026			Bond Future	1	25,000,000	Member	Sell
2026-01-22 09:24:05	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-22 09:25:29	R035 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-01-22 09:25:29	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-22 09:25:29	R035 On 05/02/2026			Bond Future	1	15,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 09:25:29	R035 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-01-22 09:25:29	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-22 09:39:54	R035 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-22 09:41:31	R035 On 05/02/2026			Bond Future	1	17,900,000	Member	Buy
2026-01-22 09:41:31	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-01-22 09:41:31	R035 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-01-22 09:41:31	R035 On 05/02/2026			Bond Future	1	17,900,000	Member	Sell
2026-01-22 09:41:31	R035 On 05/02/2026			Bond Future	1	17,900,000	Client	Buy
2026-01-22 09:41:31	R035 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-01-22 09:41:32	R035 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-22 11:23:02	R035 On 05/02/2026			Bond Future	1	200,000,000	Member	Sell
2026-01-22 11:23:02	R035 On 07/05/2026			Bond Future	1	200,000,000	Member	Buy
2026-01-22 11:38:16	R035 On 05/02/2026			Bond Future	1	200,000,000	Client	Buy
2026-01-22 11:39:05	R035 On 07/05/2026			Bond Future	1	200,000,000	Client	Sell
2026-01-22 16:30:07	R035 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-01-22 16:39:04	R035 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-22 16:40:53	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-22 16:40:53	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-22 16:40:53	R035 On 05/02/2026			Bond Future	1	8,000,000	Client	Sell
2026-01-22 16:40:53	R035 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2026-01-22 16:40:53	R035 On 05/02/2026			Bond Future	1	8,000,000	Member	Buy
Total for R035 Bond Future					40	1,052,000,000		
2026-01-22 13:41:10	R038 On 05/02/2026			Bond Future	1	26,800,000	Member	Sell
2026-01-22 13:41:10	R038 On 05/02/2026			Bond Future	1	69,100,000	Member	Buy
2026-01-22 13:41:10	R038 On 07/05/2026			Bond Future	1	71,200,000	Member	Sell
2026-01-22 13:41:10	R038 On 07/05/2026			Bond Future	1	27,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 15:22:43	R038 On 05/02/2026			Bond Future	1	9,600,000	Member	Sell
2026-01-22 15:23:33	R038 On 07/05/2026			Bond Future	1	9,900,000	Member	Buy
2026-01-22 15:25:03	R038 On 05/02/2026			Bond Future	1	12,500,000	Member	Buy
2026-01-22 15:25:03	R038 On 05/02/2026			Bond Future	1	12,500,000	Client	Sell
2026-01-22 15:25:03	R038 On 05/02/2026			Bond Future	1	9,600,000	Member	Buy
2026-01-22 15:25:03	R038 On 05/02/2026			Bond Future	1	47,000,000	Member	Sell
2026-01-22 15:25:03	R038 On 05/02/2026			Bond Future	1	12,500,000	Member	Sell
2026-01-22 15:25:03	R038 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-01-22 15:25:03	R038 On 05/02/2026			Bond Future	1	47,000,000	Member	Buy
2026-01-22 15:25:03	R038 On 05/02/2026			Bond Future	1	47,000,000	Client	Sell
2026-01-22 15:26:16	R038 On 07/05/2026			Bond Future	1	12,900,000	Client	Buy
2026-01-22 15:26:16	R038 On 07/05/2026			Bond Future	1	48,400,000	Member	Sell
2026-01-22 15:26:16	R038 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-01-22 15:26:16	R038 On 07/05/2026			Bond Future	1	9,900,000	Member	Sell
2026-01-22 15:26:16	R038 On 07/05/2026			Bond Future	1	48,400,000	Client	Buy
2026-01-22 15:26:16	R038 On 07/05/2026			Bond Future	1	48,400,000	Member	Buy
2026-01-22 15:26:16	R038 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-01-22 15:26:16	R038 On 07/05/2026			Bond Future	1	9,900,000	Client	Buy
2026-01-22 16:39:25	R038 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-22 16:40:11	R038 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	3,900,000	Client	Buy
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-22 16:44:24	R038 On 05/02/2026			Bond Future	1	5,900,000	Client	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	3,500,000	Member	Sell
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	3,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	2,200,000 Member	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	1,800,000 Member	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	800,000 Member	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	800,000 Member	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	2,200,000 Client	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	900,000 Client	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	3,500,000 Client	Buy
2026-01-22 16:44:25	R038 On 05/02/2026			Bond Future	1	800,000 Client	Buy
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	600,000 Member	Sell
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	600,000 Client	Buy
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	700,000 Member	Buy
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	600,000 Member	Buy
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	400,000 Member	Buy
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	700,000 Member	Sell
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	700,000 Client	Buy
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	400,000 Member	Sell
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	400,000 Client	Buy
2026-01-22 16:44:26	R038 On 05/02/2026			Bond Future	1	200,000 Client	Buy
2026-01-22 16:46:43	R038 On 07/05/2026			Bond Future	1	6,100,000 Client	Sell
2026-01-22 16:46:43	R038 On 07/05/2026			Bond Future	1	6,100,000 Member	Buy
2026-01-22 16:46:43	R038 On 07/05/2026			Bond Future	1	6,100,000 Member	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	4,100,000 Member	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	4,000,000 Member	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	3,600,000 Member	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	2,300,000 Member	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	1,900,000 Member	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	1,100,000 Member	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	3,600,000 Client	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	3,600,000 Member	Buy
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	1,100,000 Client	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	2,300,000 Client	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	1,900,000 Member	Buy
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	4,100,000 Client	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	1,100,000 Member	Buy
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	4,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	4,000,000 Client	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	4,100,000 Member	Buy
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	1,900,000 Client	Sell
2026-01-22 16:46:44	R038 On 07/05/2026			Bond Future	1	2,300,000 Member	Buy
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	900,000 Client	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	400,000 Client	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	400,000 Member	Buy
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	800,000 Member	Buy
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	700,000 Member	Buy
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	800,000 Client	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	200,000 Member	Buy
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	800,000 Member	Buy
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	600,000 Member	Buy
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	200,000 Client	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	900,000 Member	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	800,000 Member	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	800,000 Member	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	700,000 Member	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	600,000 Member	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	400,000 Member	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	700,000 Client	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	900,000 Member	Buy
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	600,000 Client	Sell
2026-01-22 16:46:45	R038 On 07/05/2026			Bond Future	1	800,000 Client	Sell
Total for R038 Bond Future					106	778,400,000	
2026-01-22 13:41:10	R053 On 05/02/2026			Bond Future	1	68,800,000 Member	Buy
2026-01-22 13:41:10	R053 On 07/05/2026			Bond Future	1	70,700,000 Member	Sell
2026-01-22 17:58:31	R053 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2026-01-22 17:58:59	R053 On 07/05/2026			Bond Future	1	100,000 Member	Buy
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	9,500,000 Client	Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	15,900,000 Member	Buy
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	41,200,000 Member	Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	15,900,000 Member	Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	9,500,000 Member	Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	41,200,000 Member	Buy
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	1,100,000 Client	Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	15,900,000 Client	Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	41,200,000	Client	Sell
2026-01-22 17:59:37	R053 On 05/02/2026			Bond Future	1	9,500,000	Member	Buy
2026-01-22 17:59:38	R053 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-22 17:59:38	R053 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-22 17:59:38	R053 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-01-22 17:59:38	R053 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-22 17:59:38	R053 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	42,300,000	Client	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	9,800,000	Client	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	42,300,000	Member	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	16,400,000	Member	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	9,800,000	Member	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	9,800,000	Member	Sell
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	16,400,000	Member	Sell
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	16,400,000	Client	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-22 17:59:45	R053 On 07/05/2026			Bond Future	1	42,300,000	Member	Sell
Total for R053 Bond Future					38	558,000,000		
2026-01-22 13:41:10	R213 On 05/02/2026			Bond Future	1	351,400,000	Member	Buy
2026-01-22 13:41:10	R213 On 05/02/2026			Bond Future	1	1,435,300,000	Member	Sell
2026-01-22 13:41:10	R213 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-01-22 13:41:10	R213 On 07/05/2026			Bond Future	1	1,460,800,000	Member	Buy
2026-01-22 13:41:10	R213 On 07/05/2026			Bond Future	1	357,400,000	Member	Sell
2026-01-22 13:41:10	R213 On 07/05/2026			Bond Future	1	5,300,000	Member	Sell
2026-01-22 14:41:42	R213 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-22 14:42:29	R213 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	85,700,000	Client	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	24,800,000	Member	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	18,200,000	Member	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	825,800,000	Member	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	303,100,000	Member	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	85,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	54,400,000	Member	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	16,700,000	Member	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	16,700,000	Client	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	303,100,000	Client	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	18,200,000	Member	Sell
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	825,800,000	Member	Sell
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	54,400,000	Client	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	18,200,000	Client	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	54,400,000	Member	Sell
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	16,700,000	Member	Sell
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	825,800,000	Client	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	24,800,000	Client	Buy
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	24,800,000	Member	Sell
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	85,700,000	Member	Sell
2026-01-22 14:49:58	R213 On 05/02/2026			Bond Future	1	303,100,000	Member	Sell
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	10,300,000	Member	Sell
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	16,300,000	Member	Sell
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	10,300,000	Client	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	9,400,000	Client	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	16,300,000	Client	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	7,200,000	Client	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	16,300,000	Member	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	10,300,000	Member	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	9,400,000	Member	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	7,200,000	Member	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	9,000,000	Client	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	7,200,000	Member	Sell
2026-01-22 14:49:59	R213 On 05/02/2026			Bond Future	1	9,400,000	Member	Sell
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,200,000 Member	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,200,000 Member	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	3,100,000 Member	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	3,000,000 Member	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	2,900,000 Member	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,200,000 Member	Sell
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	3,000,000 Member	Sell
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	3,100,000 Member	Sell
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	6,000,000 Member	Sell
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,200,000 Client	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,900,000 Client	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,900,000 Member	Sell
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	2,900,000 Member	Sell
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	3,100,000 Client	Buy
2026-01-22 14:50:00	R213 On 05/02/2026			Bond Future	1	5,200,000 Member	Sell
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,600,000 Member	Sell
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	2,400,000 Client	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	800,000 Member	Sell
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	2,600,000 Member	Sell
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	2,600,000 Client	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	900,000 Client	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	2,600,000 Member	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	2,400,000 Member	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,800,000 Member	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,600,000 Member	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	800,000 Member	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,800,000 Member	Sell
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	2,400,000 Member	Sell
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,800,000 Client	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,600,000 Client	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	800,000 Client	Buy
2026-01-22 14:50:01	R213 On 05/02/2026			Bond Future	1	1,200,000 Client	Buy
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	500,000 Client	Buy
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	400,000 Member	Sell
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	500,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-22 14:50:02	R213 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	55,400,000	Client	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	308,500,000	Client	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	55,400,000	Member	Buy
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	25,200,000	Client	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	840,500,000	Member	Buy
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	25,200,000	Member	Buy
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	308,500,000	Member	Buy
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	17,000,000	Member	Buy
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	17,000,000	Client	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	840,500,000	Member	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	308,500,000	Member	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	87,200,000	Member	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	55,400,000	Member	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	25,200,000	Member	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	18,500,000	Member	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	17,000,000	Member	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	18,500,000	Member	Buy
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	840,500,000	Client	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	87,200,000	Client	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	18,500,000	Client	Sell
2026-01-22 14:50:18	R213 On 07/05/2026			Bond Future	1	87,200,000	Member	Buy
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	9,600,000	Member	Buy
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	16,600,000	Member	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	10,500,000	Member	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	10,200,000	Member	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	9,600,000	Member	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	9,200,000	Client	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	9,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	10,500,000 Client	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	16,600,000 Member	Buy
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	6,100,000 Client	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	7,300,000 Client	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	16,600,000 Client	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	10,200,000 Client	Sell
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	6,100,000 Member	Buy
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	10,500,000 Member	Buy
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	7,300,000 Member	Buy
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	10,200,000 Member	Buy
2026-01-22 14:50:19	R213 On 07/05/2026			Bond Future	1	9,200,000 Member	Buy
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,000,000 Member	Buy
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,200,000 Member	Buy
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	5,300,000 Member	Buy
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,100,000 Member	Buy
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,200,000 Client	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	2,600,000 Client	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,100,000 Client	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,000,000 Client	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	6,000,000 Member	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,000,000 Member	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	2,600,000 Member	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	5,300,000 Member	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	5,300,000 Member	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,200,000 Member	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	3,100,000 Member	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	6,000,000 Client	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	6,000,000 Member	Buy
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	5,300,000 Client	Sell
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	2,600,000 Member	Buy
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	5,300,000 Member	Buy
2026-01-22 14:50:20	R213 On 07/05/2026			Bond Future	1	5,300,000 Client	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,600,000 Client	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	2,400,000 Member	Buy
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,800,000 Client	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,200,000 Client	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	2,400,000 Member	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,800,000 Member	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-22 14:50:21	R213 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-01-22 14:50:22	R213 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-01-22 14:50:22	R213 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-22 14:50:22	R213 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-01-22 14:50:22	R213 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-22 14:50:22	R213 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-01-22 14:50:22	R213 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-01-22 14:50:22	R213 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-22 14:50:22	R213 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-22 14:57:58	R213 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-22 14:58:46	R213 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	38,300,000	Member	Buy
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	20,700,000	Member	Buy
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	18,200,000	Client	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	38,300,000	Client	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	11,800,000	Member	Buy
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	221,100,000	Member	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	38,300,000	Member	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	11,800,000	Client	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	20,700,000	Member	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	18,200,000	Member	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	12,400,000	Member	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	11,800,000	Member	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	18,200,000	Member	Buy
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	221,100,000	Client	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	221,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	12,400,000	Client	Sell
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	12,400,000	Member	Buy
2026-01-22 15:04:43	R213 On 05/02/2026			Bond Future	1	20,700,000	Client	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	7,800,000	Client	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	7,800,000	Member	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	6,300,000	Member	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	7,800,000	Member	Buy
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	6,600,000	Client	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	6,600,000	Member	Buy
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	6,300,000	Member	Buy
2026-01-22 15:04:44	R213 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-22 15:04:45	R213 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-01-22 15:04:45	R213 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-01-22 15:04:45	R213 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-22 15:04:45	R213 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-22 15:04:45	R213 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	21,100,000	Member	Sell
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	21,100,000	Client	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	39,000,000	Client	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	18,500,000	Member	Sell
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	12,000,000	Client	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	225,000,000	Member	Sell
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	12,600,000	Member	Sell
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	18,500,000	Client	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	39,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	12,600,000	Client	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	225,000,000	Member	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	39,000,000	Member	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	21,100,000	Member	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	18,500,000	Member	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	12,600,000	Member	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-22 15:04:51	R213 On 07/05/2026			Bond Future	1	225,000,000	Client	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	6,400,000	Member	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	6,400,000	Client	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	7,900,000	Client	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	6,400,000	Member	Sell
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	6,700,000	Client	Buy
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-01-22 15:04:52	R213 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-22 15:04:53	R213 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-01-22 15:04:53	R213 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-01-22 15:04:53	R213 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-01-22 15:04:53	R213 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-22 15:04:53	R213 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-01-22 15:11:39	R213 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-01-22 15:12:29	R213 On 07/05/2026			Bond Future	1	5,300,000	Client	Buy
Total for R213 Bond Future					284	14,440,600,000		
2026-01-22 13:41:10	R214 On 05/02/2026			Bond Future	1	284,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 13:41:10	R214 On 05/02/2026			Bond Future	1	17,000,000	Member	Sell
2026-01-22 13:41:10	R214 On 07/05/2026			Bond Future	1	290,900,000	Member	Sell
2026-01-22 13:41:10	R214 On 07/05/2026			Bond Future	1	17,200,000	Member	Buy
2026-01-22 17:48:49	R214 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 17:49:43	R214 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 17:51:23	R214 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	124,400,000	Member	Sell
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	45,100,000	Member	Sell
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	34,900,000	Member	Sell
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	34,800,000	Member	Sell
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	45,100,000	Member	Buy
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	124,400,000	Client	Sell
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	34,900,000	Member	Buy
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	124,400,000	Member	Buy
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	34,900,000	Client	Sell
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	34,800,000	Member	Buy
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	34,800,000	Client	Sell
2026-01-22 17:52:50	R214 On 05/02/2026			Bond Future	1	45,100,000	Client	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	31,500,000	Client	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	31,500,000	Member	Buy
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	31,500,000	Member	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2026-01-22 17:52:51	R214 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	5,800,000	Member	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	4,200,000	Member	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	4,200,000	Client	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	5,800,000	Member	Sell
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	4,200,000	Member	Sell
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	5,800,000	Client	Buy
2026-01-22 17:53:03	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-22 17:53:11	R214 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-01-22 17:53:11	R214 On 07/05/2026			Bond Future	1	4,300,000	Client	Sell
2026-01-22 17:53:11	R214 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-22 17:53:11	R214 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-01-22 17:53:11	R214 On 07/05/2026			Bond Future	1	5,900,000	Client	Sell
2026-01-22 17:53:11	R214 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-22 17:53:12	R214 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 17:54:28	R214 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	127,200,000	Member	Buy
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	46,100,000	Member	Buy
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	35,700,000	Member	Buy
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	46,100,000	Client	Buy
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	35,700,000	Client	Buy
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	127,200,000	Client	Buy
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	46,100,000	Member	Sell
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	127,200,000	Member	Sell
2026-01-22 17:55:21	R214 On 07/05/2026			Bond Future	1	35,700,000	Member	Sell
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	32,200,000	Client	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	32,200,000	Member	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	35,600,000	Client	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	35,600,000	Member	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	32,200,000	Member	Sell
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-01-22 17:55:22	R214 On 07/05/2026			Bond Future	1	35,600,000	Member	Sell
2026-01-22 17:55:23	R214 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-01-22 17:55:23	R214 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-01-22 17:55:23	R214 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-01-22 17:55:23	R214 On 07/05/2026			Bond Future	1	800,000	Member	Sell
Total for R214 Bond Future					112	2,438,400,000		
2026-01-22 13:41:10	R248 On 05/02/2026			Bond Future	1	2,510,800,000	Member	Buy
2026-01-22 13:41:10	R248 On 05/02/2026			Bond Future	1	192,200,000	Member	Sell
2026-01-22 13:41:10	R248 On 05/02/2026			Bond Future	1	119,000,000	Member	Buy
2026-01-22 13:41:10	R248 On 07/05/2026			Bond Future	1	197,600,000	Member	Buy
2026-01-22 13:41:10	R248 On 07/05/2026			Bond Future	1	2,579,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 13:41:10	R248 On 07/05/2026			Bond Future	1	122,300,000	Member	Sell
2026-01-22 15:19:04	R248 On 05/02/2026			Bond Future	1	119,000,000	Client	Sell
2026-01-22 15:20:00	R248 On 07/05/2026			Bond Future	1	122,300,000	Client	Buy
2026-01-22 16:16:12	R248 On 05/02/2026			Bond Future	1	6,300,000	Member	Sell
2026-01-22 16:16:57	R248 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-01-22 16:24:01	R248 On 05/02/2026			Bond Future	1	623,200,000	Client	Sell
2026-01-22 16:24:01	R248 On 05/02/2026			Bond Future	1	579,400,000	Member	Buy
2026-01-22 16:24:01	R248 On 05/02/2026			Bond Future	1	623,200,000	Member	Sell
2026-01-22 16:24:01	R248 On 05/02/2026			Bond Future	1	579,400,000	Member	Sell
2026-01-22 16:24:01	R248 On 05/02/2026			Bond Future	1	623,200,000	Member	Buy
2026-01-22 16:24:01	R248 On 05/02/2026			Bond Future	1	579,400,000	Client	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	62,400,000	Member	Buy
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	62,400,000	Client	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	195,200,000	Member	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	163,900,000	Member	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	118,700,000	Member	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	108,000,000	Member	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	62,400,000	Member	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	51,400,000	Member	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	48,200,000	Member	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	163,900,000	Client	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	108,000,000	Member	Buy
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	108,000,000	Client	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	51,400,000	Member	Buy
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	118,700,000	Member	Buy
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	51,400,000	Client	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	195,200,000	Member	Buy
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	48,200,000	Client	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	195,200,000	Client	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	48,200,000	Member	Buy
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	118,700,000	Client	Sell
2026-01-22 16:24:02	R248 On 05/02/2026			Bond Future	1	163,900,000	Member	Buy
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	45,500,000	Member	Buy
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	35,600,000	Member	Buy
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,300,000	Member	Buy
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	45,500,000	Client	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,300,000	Client	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	45,600,000	Client	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,000,000	Member	Buy
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	35,600,000	Client	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	45,600,000	Member	Buy
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,100,000	Member	Buy
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	45,600,000	Member	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	45,500,000	Member	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,300,000	Member	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,100,000	Member	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,000,000	Member	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	35,600,000	Member	Sell
2026-01-22 16:24:03	R248 On 05/02/2026			Bond Future	1	38,000,000	Client	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	31,100,000	Client	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	34,800,000	Client	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	29,700,000	Member	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	23,600,000	Member	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	22,400,000	Member	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	13,600,000	Member	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	10,100,000	Member	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	29,700,000	Client	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	34,800,000	Member	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	31,100,000	Member	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	13,600,000	Client	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	22,400,000	Member	Buy
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	13,600,000	Member	Buy
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	23,600,000	Client	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	31,100,000	Member	Buy
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	10,100,000	Member	Buy
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	10,100,000	Client	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	29,700,000	Member	Buy
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	34,800,000	Member	Buy
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	22,400,000	Client	Sell
2026-01-22 16:24:04	R248 On 05/02/2026			Bond Future	1	23,600,000	Member	Buy
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	5,600,000	Member	Buy
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	8,100,000	Client	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	5,600,000	Client	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	9,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	6,900,000	Member	Buy
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	8,100,000	Member	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	6,900,000	Member	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	5,600,000	Member	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	1,400,000	Member	Sell
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	8,100,000	Member	Buy
2026-01-22 16:24:05	R248 On 05/02/2026			Bond Future	1	6,900,000	Client	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	8,800,000	Member	Buy
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	6,300,000	Member	Buy
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	34,700,000	Member	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	27,700,000	Member	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	22,600,000	Member	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	8,800,000	Member	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	34,700,000	Member	Buy
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	27,700,000	Client	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	34,700,000	Client	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	22,600,000	Member	Buy
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	22,600,000	Client	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-01-22 16:25:32	R248 On 05/02/2026			Bond Future	1	27,700,000	Member	Buy
2026-01-22 16:28:06	R248 On 07/05/2026			Bond Future	1	640,200,000	Member	Sell
2026-01-22 16:28:06	R248 On 07/05/2026			Bond Future	1	640,200,000	Member	Buy
2026-01-22 16:28:06	R248 On 07/05/2026			Bond Future	1	640,200,000	Client	Buy
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	121,900,000	Client	Buy
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	595,200,000	Client	Buy
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	200,500,000	Client	Buy
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	595,200,000	Member	Buy
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	200,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	168,400,000	Member	Buy
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	121,900,000	Member	Buy
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	595,200,000	Member	Sell
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	168,400,000	Member	Sell
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	168,400,000	Client	Buy
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	200,500,000	Member	Sell
2026-01-22 16:28:07	R248 On 07/05/2026			Bond Future	1	121,900,000	Member	Sell
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	111,000,000	Client	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	46,700,000	Client	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	49,500,000	Member	Sell
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	64,100,000	Client	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	111,000,000	Member	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	64,100,000	Member	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	52,800,000	Member	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	49,500,000	Member	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	46,800,000	Member	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	46,700,000	Member	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	46,800,000	Client	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	64,100,000	Member	Sell
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	52,800,000	Member	Sell
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	111,000,000	Member	Sell
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	52,800,000	Client	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	49,500,000	Client	Buy
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	46,800,000	Member	Sell
2026-01-22 16:28:08	R248 On 07/05/2026			Bond Future	1	46,700,000	Member	Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	32,000,000	Client	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	35,800,000	Client	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,300,000	Member	Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,000,000	Client	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,000,000	Member	Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	36,600,000	Member	Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,000,000	Member	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	36,600,000	Member	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	35,800,000	Member	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	32,000,000	Member	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	30,500,000	Member	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,300,000	Member	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,100,000	Member	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	36,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,300,000	Client	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	30,500,000	Client	Buy
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	32,000,000	Member	Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,100,000	Member	Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	35,800,000	Member	Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	30,500,000	Member	Sell
2026-01-22 16:28:09	R248 On 07/05/2026			Bond Future	1	39,100,000	Client	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	14,000,000	Client	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	24,300,000	Member	Sell
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	24,300,000	Client	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	9,200,000	Client	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	23,000,000	Client	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	8,300,000	Client	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	24,300,000	Member	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	23,000,000	Member	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	9,200,000	Member	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	8,300,000	Member	Buy
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	8,300,000	Member	Sell
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	23,000,000	Member	Sell
2026-01-22 16:28:10	R248 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	7,100,000	Member	Sell
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	5,800,000	Client	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	7,100,000	Client	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	7,200,000	Member	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	7,100,000	Member	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	7,200,000	Member	Sell
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	7,200,000	Client	Buy
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:28:11	R248 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-01-22 16:29:51	R248 On 07/05/2026			Bond Future	1	35,600,000	Member	Buy
2026-01-22 16:29:51	R248 On 07/05/2026			Bond Future	1	35,600,000	Member	Sell
2026-01-22 16:29:51	R248 On 07/05/2026			Bond Future	1	35,600,000	Client	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	23,200,000	Client	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	6,500,000	Client	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	11,200,000	Member	Sell
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	11,200,000	Client	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	28,500,000	Member	Sell
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	28,500,000	Member	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	23,200,000	Member	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	11,200,000	Member	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	28,500,000	Client	Buy
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-22 16:29:52	R248 On 07/05/2026			Bond Future	1	23,200,000	Member	Sell
2026-01-22 16:31:57	R248 On 05/02/2026			Bond Future	1	6,400,000	Member	Buy
2026-01-22 16:32:39	R248 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-22 16:35:17	R248 On 05/02/2026			Bond Future	1	53,200,000	Member	Buy
2026-01-22 16:35:17	R248 On 05/02/2026			Bond Future	1	53,200,000	Member	Sell
2026-01-22 16:35:17	R248 On 05/02/2026			Bond Future	1	53,200,000	Client	Buy
2026-01-22 16:35:18	R248 On 05/02/2026			Bond Future	1	6,400,000	Member	Sell
2026-01-22 16:35:18	R248 On 05/02/2026			Bond Future	1	57,300,000	Client	Buy
2026-01-22 16:35:18	R248 On 05/02/2026			Bond Future	1	57,300,000	Member	Buy
2026-01-22 16:35:18	R248 On 05/02/2026			Bond Future	1	75,300,000	Member	Buy
2026-01-22 16:35:18	R248 On 05/02/2026			Bond Future	1	75,300,000	Client	Buy
2026-01-22 16:35:18	R248 On 05/02/2026			Bond Future	1	57,300,000	Member	Sell
2026-01-22 16:35:18	R248 On 05/02/2026			Bond Future	1	6,400,000	Client	Buy
2026-01-22 16:35:18	R248 On 05/02/2026			Bond Future	1	75,300,000	Member	Sell
2026-01-22 16:36:20	R248 On 07/05/2026			Bond Future	1	54,700,000	Member	Sell
2026-01-22 16:36:20	R248 On 07/05/2026			Bond Future	1	54,700,000	Client	Sell
2026-01-22 16:36:20	R248 On 07/05/2026			Bond Future	1	54,700,000	Member	Buy
2026-01-22 16:36:21	R248 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-01-22 16:36:21	R248 On 07/05/2026			Bond Future	1	77,400,000	Member	Buy
2026-01-22 16:36:21	R248 On 07/05/2026			Bond Future	1	58,900,000	Client	Sell
2026-01-22 16:36:21	R248 On 07/05/2026			Bond Future	1	77,400,000	Client	Sell
2026-01-22 16:36:21	R248 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 16:36:21	R248 On 07/05/2026			Bond Future	1	58,900,000	Member	Sell
2026-01-22 16:36:21	R248 On 07/05/2026			Bond Future	1	77,400,000	Member	Sell
2026-01-22 16:36:21	R248 On 07/05/2026			Bond Future	1	58,900,000	Member	Buy
Total for R248 Bond Future					242	22,401,800,000		
2026-01-22 13:41:10	R4R2 On 05/02/2026			Bond Future	1	81,200,000	Member	Buy
2026-01-22 13:41:10	R4R2 On 05/02/2026			Bond Future	1	112,500,000	Member	Buy
2026-01-22 13:41:10	R4R2 On 07/05/2026			Bond Future	1	83,600,000	Member	Sell
2026-01-22 13:41:10	R4R2 On 07/05/2026			Bond Future	1	115,800,000	Member	Sell
2026-01-22 13:49:21	R4R2 On 05/02/2026			Bond Future	1	81,200,000	Client	Sell
2026-01-22 13:51:01	R4R2 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	46,800,000	Member	Sell
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	26,900,000	Member	Sell
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	21,500,000	Member	Sell
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	21,500,000	Client	Sell
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	26,900,000	Client	Sell
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	26,900,000	Member	Buy
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	46,800,000	Client	Sell
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	46,800,000	Member	Buy
2026-01-22 13:52:07	R4R2 On 05/02/2026			Bond Future	1	21,500,000	Member	Buy
2026-01-22 13:52:08	R4R2 On 05/02/2026			Bond Future	1	5,500,000	Member	Buy
2026-01-22 13:52:08	R4R2 On 05/02/2026			Bond Future	1	11,300,000	Client	Sell
2026-01-22 13:52:08	R4R2 On 05/02/2026			Bond Future	1	11,300,000	Member	Buy
2026-01-22 13:52:08	R4R2 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-22 13:52:08	R4R2 On 05/02/2026			Bond Future	1	11,300,000	Member	Sell
2026-01-22 13:52:08	R4R2 On 05/02/2026			Bond Future	1	5,500,000	Member	Sell
2026-01-22 13:52:08	R4R2 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-22 13:52:08	R4R2 On 05/02/2026			Bond Future	1	5,500,000	Client	Sell
2026-01-22 14:18:41	R4R2 On 07/05/2026			Bond Future	1	83,600,000	Client	Buy
2026-01-22 14:22:30	R4R2 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	48,200,000	Member	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	22,100,000	Member	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	27,700,000	Member	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	27,700,000	Member	Sell
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	22,100,000	Member	Sell
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	11,600,000	Client	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	22,100,000	Client	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	48,200,000	Member	Sell
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	5,700,000	Client	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	48,200,000	Client	Buy
2026-01-22 14:36:05	R4R2 On 07/05/2026			Bond Future	1	27,700,000	Client	Buy
Total for R4R2 Bond Future					42	1,242,800,000		
Grand Total for all Instruments					1413	111,928,520,000		