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Registration Number: 2005/022939/06  
VAT Number: 4080119391

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 16:43:47	2030 On 05/02/2026			Bond Future	1	12,500,000	Member	Buy
2026-01-23 16:43:47	2030 On 05/02/2026			Bond Future	1	2,679,600,000	Member	Buy
2026-01-23 16:43:47	2030 On 07/05/2026			Bond Future	1	2,632,800,000	Member	Sell
2026-01-23 16:43:48	2030 On 07/05/2026			Bond Future	1	12,300,000	Member	Sell
2026-01-23 16:49:29	2030 On 07/05/2026			Bond Future	1	12,300,000	Client	Buy
2026-01-23 16:50:08	2030 On 05/02/2026			Bond Future	1	12,500,000	Client	Sell
2026-01-23 16:53:11	2030 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-23 16:54:03	2030 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	404,900,000	Client	Sell
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	331,100,000	Member	Buy
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	766,300,000	Client	Sell
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	766,300,000	Member	Sell
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	404,900,000	Member	Sell
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	331,100,000	Member	Sell
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	766,300,000	Member	Buy
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	404,900,000	Member	Buy
2026-01-23 16:54:37	2030 On 05/02/2026			Bond Future	1	331,100,000	Client	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	155,600,000	Member	Buy
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	221,400,000	Member	Buy
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	92,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	69,700,000	Client	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	69,700,000	Member	Buy
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	221,400,000	Member	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	155,600,000	Member	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	92,000,000	Member	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	52,800,000	Member	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	56,900,000	Member	Buy
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	69,700,000	Member	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	56,900,000	Member	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	92,000,000	Member	Buy
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	155,600,000	Client	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	221,400,000	Client	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	52,800,000	Member	Buy
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	52,800,000	Client	Sell
2026-01-23 16:54:38	2030 On 05/02/2026			Bond Future	1	56,900,000	Client	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	45,100,000	Member	Buy
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	22,600,000	Member	Buy
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	24,700,000	Client	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	48,000,000	Client	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	45,100,000	Client	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	44,300,000	Client	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	22,600,000	Client	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	48,000,000	Member	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	45,100,000	Member	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	44,300,000	Member	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	29,500,000	Member	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	24,700,000	Member	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	22,600,000	Member	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	48,000,000	Member	Buy
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	29,500,000	Member	Buy
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	29,500,000	Client	Sell
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	44,300,000	Member	Buy
2026-01-23 16:54:39	2030 On 05/02/2026			Bond Future	1	24,700,000	Member	Buy
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	11,700,000	Client	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	21,300,000	Member	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	11,700,000	Member	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	9,600,000	Member	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	5,300,000 Member	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	5,300,000 Member	Buy
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	21,300,000 Client	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	5,300,000 Client	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	6,700,000 Member	Buy
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	21,300,000 Member	Buy
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	1,100,000 Client	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	6,700,000 Client	Sell
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	9,600,000 Member	Buy
2026-01-23 16:54:40	2030 On 05/02/2026			Bond Future	1	11,700,000 Member	Buy
2026-01-23 16:54:49	2030 On 05/02/2026			Bond Future	1	52,500,000 Client	Sell
2026-01-23 16:54:49	2030 On 05/02/2026			Bond Future	1	52,500,000 Member	Sell
2026-01-23 16:54:49	2030 On 05/02/2026			Bond Future	1	52,500,000 Member	Buy
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	23,300,000 Client	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	34,100,000 Member	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	23,300,000 Member	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	18,000,000 Member	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	17,700,000 Member	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	14,300,000 Member	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	17,700,000 Member	Buy
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	34,100,000 Member	Buy
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	14,300,000 Member	Buy
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	18,000,000 Member	Buy
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	34,100,000 Client	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	23,300,000 Member	Buy
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	14,300,000 Client	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	17,700,000 Client	Sell
2026-01-23 16:54:50	2030 On 05/02/2026			Bond Future	1	18,000,000 Client	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	14,000,000 Member	Buy
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	13,900,000 Member	Buy
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	14,000,000 Client	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	13,500,000 Member	Buy
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	13,900,000 Client	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	13,500,000 Client	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	9,100,000 Member	Buy
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	8,100,000 Client	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	14,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	13,900,000	Member	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	13,500,000	Member	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	9,100,000	Member	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	8,100,000	Member	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	9,100,000	Client	Sell
2026-01-23 16:54:51	2030 On 05/02/2026			Bond Future	1	8,100,000	Member	Buy
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	7,100,000	Member	Buy
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	7,700,000	Member	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	7,100,000	Member	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	5,700,000	Member	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	4,100,000	Member	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	3,700,000	Member	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	7,100,000	Client	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	3,700,000	Member	Buy
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	5,700,000	Member	Buy
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	7,700,000	Member	Buy
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	5,700,000	Client	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	4,100,000	Client	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	4,100,000	Member	Buy
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2026-01-23 16:54:52	2030 On 05/02/2026			Bond Future	1	7,700,000	Client	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-23 16:54:53	2030 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-23 16:54:54	2030 On 05/02/2026			Bond Future	1	300,000 Client	Sell
2026-01-23 16:54:54	2030 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	752,900,000 Client	Buy
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	752,900,000 Member	Sell
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	325,300,000 Client	Buy
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	397,800,000 Member	Sell
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	752,900,000 Member	Buy
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	397,800,000 Member	Buy
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	325,300,000 Member	Buy
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	217,500,000 Member	Buy
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	325,300,000 Member	Sell
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	397,800,000 Client	Buy
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	217,500,000 Member	Sell
2026-01-23 16:55:08	2030 On 07/05/2026			Bond Future	1	217,500,000 Client	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	90,400,000 Client	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	51,800,000 Member	Sell
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	55,900,000 Member	Sell
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	68,500,000 Member	Sell
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	55,900,000 Client	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	44,300,000 Member	Sell
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	44,300,000 Client	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	90,400,000 Member	Sell
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	152,800,000 Member	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	90,400,000 Member	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	68,500,000 Member	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	55,900,000 Member	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	51,800,000 Member	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	47,200,000 Member	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	44,300,000 Member	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	68,500,000 Client	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	47,200,000 Client	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	152,800,000 Member	Sell
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	152,800,000 Client	Buy
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	47,200,000 Member	Sell
2026-01-23 16:55:09	2030 On 07/05/2026			Bond Future	1	51,800,000 Client	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	11,400,000 Member	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	22,200,000 Member	Sell
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	43,500,000 Member	Sell
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	11,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	11,400,000	Client	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	29,000,000	Client	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	43,500,000	Member	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	29,000,000	Member	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	24,300,000	Member	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	22,200,000	Member	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	20,900,000	Member	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	24,300,000	Client	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	29,000,000	Member	Sell
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	20,900,000	Member	Sell
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	43,500,000	Client	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	22,200,000	Client	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	20,900,000	Client	Buy
2026-01-23 16:55:10	2030 On 07/05/2026			Bond Future	1	24,300,000	Member	Sell
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	6,700,000	Client	Buy
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	9,500,000	Client	Buy
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	5,200,000	Client	Buy
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2026-01-23 16:55:11	2030 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	17,600,000	Member	Sell
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	33,600,000	Client	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	22,900,000	Member	Sell
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	51,600,000	Client	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	17,400,000	Client	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	17,400,000	Member	Sell
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	17,600,000	Client	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	51,600,000	Member	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	33,600,000	Member	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	22,900,000	Member	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	17,600,000	Member	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	17,400,000	Member	Buy
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	22,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	51,600,000	Member	Sell
2026-01-23 16:55:20	2030 On 07/05/2026			Bond Future	1	33,600,000	Member	Sell
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,600,000	Client	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	14,000,000	Client	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	7,900,000	Client	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,800,000	Client	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,300,000	Client	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,800,000	Member	Sell
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,800,000	Member	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,600,000	Member	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	7,600,000	Member	Sell
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,600,000	Member	Sell
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	7,600,000	Member	Buy
2026-01-23 16:55:21	2030 On 07/05/2026			Bond Future	1	7,600,000	Client	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,800,000	Member	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,800,000	Client	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,800,000	Member	Sell
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-01-23 16:55:22	2030 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-01-23 16:55:23	2030 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
Total for 2030 Bond Future					270	21,299,200,000		
2026-01-23 16:20:42	2032 On 05/02/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-23 16:21:22	2032 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
Total for 2032 Bond Future					2	17,800,000		
2026-01-23 13:44:52	2040 On 05/11/2026	9.91	Call	Bond Future	1	230,000,000	Member	Buy
2026-01-23 13:44:52	2040 On 05/11/2026	9.91	Call	Bond Future	1	230,000,000	Member	Sell
2026-01-23 14:04:26	2040 On 05/02/2026	9.20	Call	Bond Future	1	1,400,000,000	Member	Buy
2026-01-23 14:04:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	1,350,000,000	Member	Buy
2026-01-23 14:04:26	2040 On 07/05/2026	8.65	Call	Bond Future	1	2,750,000,000	Member	Sell
2026-01-23 14:04:26	2040 On 07/05/2026			Bond Future	1	1,652,000,000	Member	Sell
2026-01-23 16:20:42	2040 On 05/02/2026			Bond Future	1	12,100,000	Member	Buy
2026-01-23 16:21:46	2040 On 05/02/2026			Bond Future	1	12,100,000	Client	Sell
2026-01-23 17:09:35	2040 On 07/05/2026	8.65	Call	Bond Future	1	5,900,000	Member	Buy
2026-01-23 17:11:40	2040 On 07/05/2026	8.65	Call	Bond Future	1	1,847,800,000	Member	Buy
2026-01-23 17:11:40	2040 On 07/05/2026	8.65	Call	Bond Future	1	1,847,800,000	Member	Sell
2026-01-23 17:11:40	2040 On 07/05/2026	8.65	Call	Bond Future	1	1,847,800,000	Client	Buy
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	673,200,000	Member	Sell
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	673,200,000	Client	Buy
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	120,900,000	Member	Sell
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	120,900,000	Client	Buy
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	37,000,000	Member	Sell
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	37,000,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	21,000,000	Member	Sell
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	21,000,000	Client	Buy
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	673,200,000	Member	Buy
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	120,900,000	Member	Buy
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	37,000,000	Member	Buy
2026-01-23 17:11:41	2040 On 07/05/2026	8.65	Call	Bond Future	1	21,000,000	Member	Buy
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	20,500,000	Member	Buy
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	13,300,000	Member	Buy
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	20,500,000	Member	Sell
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	20,500,000	Client	Buy
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	13,300,000	Member	Sell
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	13,300,000	Client	Buy
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	10,400,000	Member	Sell
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	10,400,000	Client	Buy
2026-01-23 17:11:42	2040 On 07/05/2026	8.65	Call	Bond Future	1	10,400,000	Member	Buy
2026-01-23 17:11:43	2040 On 07/05/2026	8.65	Call	Bond Future	1	5,900,000	Member	Sell
2026-01-23 17:11:43	2040 On 07/05/2026	8.65	Call	Bond Future	1	5,900,000	Client	Buy
2026-01-23 17:13:45	2040 On 05/02/2026	9.20	Call	Bond Future	1	3,000,000	Member	Sell
2026-01-23 17:13:56	2040 On 05/02/2026	9.05	Call	Bond Future	1	2,900,000	Member	Sell
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	904,800,000	Member	Sell
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	332,200,000	Member	Sell
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	59,600,000	Member	Sell
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	904,800,000	Member	Buy
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	904,800,000	Client	Sell
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	332,200,000	Member	Buy
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	332,200,000	Client	Sell
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	59,600,000	Member	Buy
2026-01-23 17:15:25	2040 On 05/02/2026	9.05	Call	Bond Future	1	59,600,000	Client	Sell
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	18,300,000	Member	Buy
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	18,300,000	Client	Sell
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,300,000	Member	Buy
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,300,000	Client	Sell
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,100,000	Member	Buy
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,100,000	Client	Sell
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	6,600,000	Member	Buy
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	6,600,000	Client	Sell
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	18,300,000	Member	Sell
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,300,000	Member	Sell
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	6,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 17:15:26	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,100,000	Member	Sell
2026-01-23 17:15:27	2040 On 05/02/2026	9.05	Call	Bond Future	1	5,200,000	Member	Sell
2026-01-23 17:15:27	2040 On 05/02/2026	9.05	Call	Bond Future	1	5,200,000	Member	Buy
2026-01-23 17:15:27	2040 On 05/02/2026	9.05	Call	Bond Future	1	5,200,000	Client	Sell
2026-01-23 17:15:27	2040 On 05/02/2026	9.05	Call	Bond Future	1	2,900,000	Member	Buy
2026-01-23 17:15:27	2040 On 05/02/2026	9.05	Call	Bond Future	1	2,900,000	Client	Sell
2026-01-23 17:15:34	2040 On 05/02/2026	9.20	Call	Bond Future	1	938,600,000	Member	Buy
2026-01-23 17:15:34	2040 On 05/02/2026	9.20	Call	Bond Future	1	938,600,000	Client	Sell
2026-01-23 17:15:34	2040 On 05/02/2026	9.20	Call	Bond Future	1	344,100,000	Member	Buy
2026-01-23 17:15:34	2040 On 05/02/2026	9.20	Call	Bond Future	1	344,100,000	Client	Sell
2026-01-23 17:15:34	2040 On 05/02/2026	9.20	Call	Bond Future	1	938,600,000	Member	Sell
2026-01-23 17:15:34	2040 On 05/02/2026	9.20	Call	Bond Future	1	344,100,000	Member	Sell
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	61,900,000	Member	Sell
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	19,000,000	Member	Sell
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,700,000	Member	Sell
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,500,000	Member	Sell
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	61,900,000	Member	Buy
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	61,900,000	Client	Sell
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	19,000,000	Member	Buy
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	19,000,000	Client	Sell
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,700,000	Member	Buy
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,700,000	Client	Sell
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,500,000	Member	Buy
2026-01-23 17:15:35	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,500,000	Client	Sell
2026-01-23 17:15:36	2040 On 05/02/2026	9.20	Call	Bond Future	1	6,800,000	Member	Buy
2026-01-23 17:15:36	2040 On 05/02/2026	9.20	Call	Bond Future	1	6,800,000	Client	Sell
2026-01-23 17:15:36	2040 On 05/02/2026	9.20	Call	Bond Future	1	5,400,000	Member	Buy
2026-01-23 17:15:36	2040 On 05/02/2026	9.20	Call	Bond Future	1	5,400,000	Client	Sell
2026-01-23 17:15:36	2040 On 05/02/2026	9.20	Call	Bond Future	1	3,000,000	Member	Buy
2026-01-23 17:15:36	2040 On 05/02/2026	9.20	Call	Bond Future	1	3,000,000	Client	Sell
2026-01-23 17:15:36	2040 On 05/02/2026	9.20	Call	Bond Future	1	6,800,000	Member	Sell
2026-01-23 17:15:36	2040 On 05/02/2026	9.20	Call	Bond Future	1	5,400,000	Member	Sell
2026-01-23 17:41:04	2040 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	1,109,600,000	Member	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	404,700,000	Member	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	72,700,000	Member	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	22,200,000	Member	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	12,600,000	Member	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	12,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	1,109,600,000	Client	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	72,700,000	Client	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	404,700,000	Client	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	1,109,600,000	Member	Sell
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	72,700,000	Member	Sell
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	22,200,000	Client	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	12,600,000	Client	Buy
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	22,200,000	Member	Sell
2026-01-23 17:43:18	2040 On 07/05/2026			Bond Future	1	404,700,000	Member	Sell
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	12,400,000	Client	Buy
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	8,000,000	Client	Buy
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	12,400,000	Member	Sell
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	12,400,000	Member	Buy
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	6,300,000	Client	Buy
2026-01-23 17:43:19	2040 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
Total for 2040 Bond Future					116	29,092,200,000		
2026-01-23 12:10:44	R035 On 07/05/2026	8.55	Put	Bond Future	1	1,600,000,000	Member	Sell
2026-01-23 12:10:44	R035 On 07/05/2026			Bond Future	1	263,000,000	Member	Sell
2026-01-23 16:21:43	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-23 16:50:04	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-23 16:50:36	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-23 16:50:36	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-23 17:25:04	R035 On 07/05/2026	8.55	Put	Bond Future	1	3,400,000	Member	Buy
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	1,074,600,000	Member	Buy
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	392,000,000	Member	Buy
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	70,400,000	Member	Buy
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	1,074,600,000	Member	Sell
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	1,074,600,000	Client	Buy
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	392,000,000	Member	Sell
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	392,000,000	Client	Buy
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	70,400,000	Member	Sell
2026-01-23 17:29:49	R035 On 07/05/2026	8.55	Put	Bond Future	1	70,400,000	Client	Buy
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	21,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	21,500,000	Client	Buy
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	12,200,000	Member	Sell
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	12,200,000	Client	Buy
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	11,900,000	Member	Sell
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	11,900,000	Client	Buy
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	21,500,000	Member	Buy
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	12,200,000	Member	Buy
2026-01-23 17:29:50	R035 On 07/05/2026	8.55	Put	Bond Future	1	11,900,000	Member	Buy
2026-01-23 17:29:51	R035 On 07/05/2026	8.55	Put	Bond Future	1	7,900,000	Member	Buy
2026-01-23 17:29:51	R035 On 07/05/2026	8.55	Put	Bond Future	1	6,100,000	Member	Buy
2026-01-23 17:29:51	R035 On 07/05/2026	8.55	Put	Bond Future	1	7,900,000	Member	Sell
2026-01-23 17:29:51	R035 On 07/05/2026	8.55	Put	Bond Future	1	7,900,000	Client	Buy
2026-01-23 17:29:51	R035 On 07/05/2026	8.55	Put	Bond Future	1	6,100,000	Member	Sell
2026-01-23 17:29:51	R035 On 07/05/2026	8.55	Put	Bond Future	1	6,100,000	Client	Buy
2026-01-23 17:29:51	R035 On 07/05/2026	8.55	Put	Bond Future	1	3,400,000	Member	Sell
2026-01-23 17:29:51	R035 On 07/05/2026	8.55	Put	Bond Future	1	3,400,000	Client	Buy
2026-01-23 17:45:12	R035 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	176,700,000	Member	Buy
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	64,400,000	Member	Buy
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	176,700,000	Member	Sell
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	64,400,000	Member	Sell
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	176,700,000	Client	Buy
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	64,400,000	Client	Buy
2026-01-23 17:46:08	R035 On 07/05/2026			Bond Future	1	11,600,000	Client	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-23 17:46:09	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
Total for R035 Bond Future					60	7,492,000,000		
2026-01-23 16:20:42	R248 On 05/02/2026			Bond Future	1	6,800,000	Member	Buy
2026-01-23 16:22:09	R248 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
Total for R248 Bond Future					2	13,600,000		
Grand Total for all Instruments					450	57,914,800,000		