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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 27/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 10:53:06	2029 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-27 10:53:06	2029 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-27 10:57:16	2029 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-01-27 10:57:16	2029 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-27 12:36:23	2029 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-27 12:36:23	2029 On 05/02/2026			Bond Future	1	34,100,000	Member	Buy
2026-01-27 12:36:23	2029 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-27 12:36:23	2029 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-27 12:36:23	2029 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-27 12:36:23	2029 On 07/05/2026			Bond Future	1	34,100,000	Member	Sell
2026-01-27 12:36:23	2029 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-27 12:36:23	2029 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-27 13:54:27	2029 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-27 13:54:27	2029 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2026-01-27 13:54:58	2029 On 07/05/2026			Bond Future	1	5,000,000	Client	Sell
2026-01-27 13:54:58	2029 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-27 13:55:51	2029 On 05/02/2026			Bond Future	1	12,600,000	Client	Sell
2026-01-27 13:55:51	2029 On 05/02/2026			Bond Future	1	12,600,000	Member	Sell
2026-01-27 13:55:51	2029 On 05/02/2026			Bond Future	1	12,600,000	Member	Buy
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	8,900,000	Member	Sell
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	10,700,000	Member	Buy
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	10,700,000	Member	Sell
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	10,700,000	Client	Sell
2026-01-27 13:55:52	2029 On 05/02/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-27 13:56:29	2029 On 07/05/2026			Bond Future	1	12,600,000	Client	Buy
2026-01-27 13:56:29	2029 On 07/05/2026			Bond Future	1	12,600,000	Member	Sell
2026-01-27 13:56:29	2029 On 07/05/2026			Bond Future	1	12,600,000	Member	Buy
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	8,900,000	Member	Sell
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	8,900,000	Client	Buy
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	10,700,000	Client	Buy
2026-01-27 13:56:30	2029 On 07/05/2026			Bond Future	1	900,000	Member	Sell
Total for 2029 Bond Future					44	328,400,000		
2026-01-27 10:18:04	2030 On 07/05/2026			Bond Future	1	3,217,800,000	Member	Sell
2026-01-27 10:18:04	2030 On 07/05/2026			Bond Future	1	3,217,800,000	Member	Buy
2026-01-27 10:24:31	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-27 11:03:24	2030 On 07/05/2026			Bond Future	1	3,217,800,000	Member	Sell
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	920,300,000	Client	Buy
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	920,300,000	Member	Sell
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	486,100,000	Client	Buy
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	920,300,000	Member	Buy
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	486,100,000	Member	Buy
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	397,600,000	Member	Buy
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	486,100,000	Member	Sell
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	397,600,000	Member	Sell
2026-01-27 11:24:02	2030 On 07/05/2026			Bond Future	1	397,600,000	Client	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	83,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	186,800,000	Member	Sell
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	110,500,000	Member	Sell
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	186,800,000	Client	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	265,800,000	Member	Sell
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	110,500,000	Client	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	265,800,000	Client	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	265,800,000	Member	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	186,800,000	Member	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	110,500,000	Member	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	83,700,000	Member	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	68,300,000	Member	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	68,300,000	Member	Sell
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	68,300,000	Client	Buy
2026-01-27 11:24:03	2030 On 07/05/2026			Bond Future	1	83,700,000	Member	Sell
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	41,000,000	Member	Sell
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	41,000,000	Client	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	57,600,000	Client	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	63,100,000	Client	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	57,600,000	Member	Sell
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	54,100,000	Member	Sell
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	63,400,000	Member	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	63,100,000	Member	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	54,100,000	Client	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	53,200,000	Member	Sell
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	63,400,000	Member	Sell
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	53,200,000	Client	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	57,600,000	Member	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	54,100,000	Member	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	53,200,000	Member	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	41,000,000	Member	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	63,400,000	Client	Buy
2026-01-27 11:24:04	2030 On 07/05/2026			Bond Future	1	63,100,000	Member	Sell
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	29,600,000	Member	Sell
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	35,500,000	Member	Sell
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	27,200,000	Member	Sell
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	25,600,000	Member	Sell
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	35,500,000	Member	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	25,600,000	Client	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	28,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	28,000,000	Client	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	29,600,000	Member	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	27,200,000	Member	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	25,600,000	Member	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	29,600,000	Client	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	27,200,000	Client	Buy
2026-01-27 11:24:05	2030 On 07/05/2026			Bond Future	1	35,500,000	Client	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	21,600,000	Client	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	17,200,000	Client	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	16,700,000	Member	Sell
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	16,700,000	Client	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	21,300,000	Client	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	21,600,000	Member	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	21,300,000	Member	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	17,200,000	Member	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	16,800,000	Member	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	16,700,000	Member	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	16,800,000	Client	Buy
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	21,600,000	Member	Sell
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	17,200,000	Member	Sell
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	21,300,000	Member	Sell
2026-01-27 11:24:06	2030 On 07/05/2026			Bond Future	1	16,800,000	Member	Sell
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	11,000,000	Client	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	16,200,000	Client	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	16,200,000	Member	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	9,600,000	Member	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	9,200,000	Member	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	9,200,000	Client	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	9,600,000	Member	Sell
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	16,200,000	Member	Sell
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	9,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	14,000,000 Client	Buy
2026-01-27 11:24:07	2030 On 07/05/2026			Bond Future	1	11,600,000 Client	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	8,100,000 Client	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	6,400,000 Member	Sell
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	8,100,000 Member	Sell
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	4,900,000 Member	Sell
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	8,500,000 Member	Sell
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	4,700,000 Member	Sell
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	6,400,000 Client	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	6,900,000 Member	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	6,400,000 Member	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	4,900,000 Member	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	4,700,000 Member	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	8,500,000 Client	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	4,700,000 Client	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	8,500,000 Member	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	8,100,000 Member	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	6,900,000 Member	Sell
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	6,900,000 Client	Buy
2026-01-27 11:24:08	2030 On 07/05/2026			Bond Future	1	4,900,000 Client	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	3,900,000 Client	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	1,000,000 Member	Sell
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	2,200,000 Client	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	4,500,000 Member	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	3,900,000 Member	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	2,200,000 Member	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	2,000,000 Member	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	1,300,000 Member	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	1,000,000 Member	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	1,300,000 Member	Sell
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	1,300,000 Client	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	4,500,000 Member	Sell
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	1,000,000 Client	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	4,500,000 Client	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	2,000,000 Client	Buy
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	2,000,000 Member	Sell
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	2,200,000 Member	Sell
2026-01-27 11:24:09	2030 On 07/05/2026			Bond Future	1	3,900,000 Member	Sell
2026-01-27 11:24:10	2030 On 07/05/2026			Bond Future	1	400,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 11:24:10	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-27 11:24:10	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-27 11:24:10	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-27 11:24:10	2030 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-01-27 11:38:07	2030 On 05/02/2026			Bond Future	1	803,000,000	Member	Sell
2026-01-27 11:38:44	2030 On 05/02/2026			Bond Future	1	803,000,000	Member	Buy
2026-01-27 11:56:37	2030 On 07/05/2026			Bond Future	1	803,000,000	Member	Sell
2026-01-27 11:56:37	2030 On 07/05/2026			Bond Future	1	803,000,000	Member	Buy
2026-01-27 12:27:38	2030 On 05/02/2026			Bond Future	1	3,400,000	Member	Buy
2026-01-27 12:27:38	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-27 12:27:38	2030 On 05/02/2026			Bond Future	1	5,300,000	Member	Sell
2026-01-27 12:27:38	2030 On 05/02/2026			Bond Future	1	5,300,000	Member	Buy
2026-01-27 12:27:38	2030 On 07/05/2026			Bond Future	1	5,300,000	Member	Sell
2026-01-27 12:27:38	2030 On 07/05/2026			Bond Future	1	5,300,000	Member	Buy
2026-01-27 12:27:38	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-27 12:27:38	2030 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-01-27 12:40:25	2030 On 05/02/2026			Bond Future	1	803,000,000	Client	Buy
2026-01-27 12:40:25	2030 On 05/02/2026			Bond Future	1	803,000,000	Member	Sell
2026-01-27 12:40:39	2030 On 07/05/2026			Bond Future	1	803,000,000	Member	Buy
2026-01-27 12:40:39	2030 On 07/05/2026			Bond Future	1	803,000,000	Client	Sell
2026-01-27 14:05:26	2030 On 05/02/2026			Bond Future	1	5,300,000	Member	Sell
2026-01-27 14:05:26	2030 On 05/02/2026			Bond Future	1	5,300,000	Client	Buy
2026-01-27 14:05:49	2030 On 07/05/2026			Bond Future	1	5,300,000	Client	Sell
2026-01-27 14:05:49	2030 On 07/05/2026			Bond Future	1	5,300,000	Member	Buy
2026-01-27 14:06:30	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-27 14:06:30	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-27 14:06:30	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-27 14:06:30	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-27 14:06:30	2030 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-27 14:06:58	2030 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-27 14:06:58	2030 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-27 14:06:58	2030 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-27 14:06:58	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-27 14:06:58	2030 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-01-27 16:15:14	2030 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-01-27 16:15:14	2030 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-01-27 16:15:14	2030 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 16:15:14	2030 On 07/05/2026			Bond Future	1	6,600,000	Client	Buy
Total for 2030 Bond Future					169	25,816,800,000		
2026-01-27 12:36:23	2031 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-27 12:36:23	2031 On 05/02/2026			Bond Future	1	10,500,000	Member	Buy
2026-01-27 12:36:23	2031 On 07/05/2026			Bond Future	1	10,500,000	Member	Sell
2026-01-27 12:36:23	2031 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	6,600,000	Client	Sell
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	6,600,000	Member	Buy
2026-01-27 14:01:27	2031 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-27 14:01:28	2031 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-27 14:01:28	2031 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	6,600,000	Client	Buy
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-01-27 14:01:54	2031 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-27 14:01:55	2031 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-01-27 14:01:55	2031 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-27 14:01:55	2031 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-27 14:01:55	2031 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-01-27 14:01:55	2031 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
Total for 2031 Bond Future					32	84,000,000		
2026-01-27 10:43:38	2032 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-27 11:38:07	2032 On 05/02/2026			Bond Future	1	605,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 11:38:07	2032 On 07/05/2026			Bond Future	1	605,000,000	Member	Buy
2026-01-27 11:39:11	2032 On 05/02/2026			Bond Future	1	605,000,000	Member	Buy
2026-01-27 11:39:11	2032 On 07/05/2026			Bond Future	1	605,000,000	Member	Sell
2026-01-27 11:40:39	2032 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-27 11:44:05	2032 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-01-27 11:44:05	2032 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-27 11:44:05	2032 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-01-27 11:44:05	2032 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-01-27 11:44:05	2032 On 07/05/2026			Bond Future	1	14,000,000	Client	Buy
2026-01-27 12:27:38	2032 On 05/02/2026			Bond Future	1	40,800,000	Member	Sell
2026-01-27 12:27:38	2032 On 05/02/2026			Bond Future	1	44,200,000	Member	Buy
2026-01-27 12:27:38	2032 On 07/05/2026			Bond Future	1	44,200,000	Member	Sell
2026-01-27 12:27:38	2032 On 07/05/2026			Bond Future	1	40,800,000	Member	Buy
2026-01-27 12:36:53	2032 On 05/02/2026			Bond Future	1	605,000,000	Client	Buy
2026-01-27 12:36:53	2032 On 05/02/2026			Bond Future	1	605,000,000	Member	Sell
2026-01-27 12:37:09	2032 On 07/05/2026			Bond Future	1	605,000,000	Client	Sell
2026-01-27 12:37:09	2032 On 07/05/2026			Bond Future	1	605,000,000	Member	Buy
2026-01-27 14:08:15	2032 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-27 14:08:15	2032 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-27 14:08:15	2032 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-27 14:08:15	2032 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2026-01-27 14:08:15	2032 On 05/02/2026			Bond Future	1	40,800,000	Member	Buy
2026-01-27 14:08:15	2032 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-27 14:08:15	2032 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2026-01-27 14:08:15	2032 On 05/02/2026			Bond Future	1	40,800,000	Client	Sell
2026-01-27 14:08:53	2032 On 07/05/2026			Bond Future	1	40,800,000	Client	Buy
2026-01-27 14:08:53	2032 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-27 14:08:53	2032 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-27 14:08:53	2032 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-27 14:08:53	2032 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-01-27 14:08:53	2032 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2026-01-27 14:08:53	2032 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-27 14:08:53	2032 On 07/05/2026			Bond Future	1	40,800,000	Member	Sell
Total for 2032 Bond Future					35	5,273,600,000		
2026-01-27 12:36:23	2033 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 12:36:23	2033 On 05/02/2026			Bond Future	1	205,900,000	Member	Buy
2026-01-27 12:36:23	2033 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-27 12:36:23	2033 On 07/05/2026			Bond Future	1	205,900,000	Member	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	3,600,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	3,200,000 Client	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	181,400,000 Member	Buy
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	7,900,000 Member	Buy
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	7,900,000 Client	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	181,400,000 Member	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	3,200,000 Member	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	7,900,000 Member	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	5,700,000 Member	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	3,600,000 Member	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	5,700,000 Member	Buy
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	3,600,000 Member	Buy
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	3,200,000 Member	Buy
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	181,400,000 Client	Sell
2026-01-27 13:59:47	2033 On 05/02/2026			Bond Future	1	5,700,000 Client	Sell
2026-01-27 13:59:48	2033 On 05/02/2026			Bond Future	1	1,500,000 Client	Sell
2026-01-27 13:59:48	2033 On 05/02/2026			Bond Future	1	1,400,000 Member	Buy
2026-01-27 13:59:48	2033 On 05/02/2026			Bond Future	1	1,200,000 Client	Sell
2026-01-27 13:59:48	2033 On 05/02/2026			Bond Future	1	1,500,000 Member	Sell
2026-01-27 13:59:48	2033 On 05/02/2026			Bond Future	1	1,400,000 Member	Sell
2026-01-27 13:59:48	2033 On 05/02/2026			Bond Future	1	1,400,000 Client	Sell
2026-01-27 13:59:48	2033 On 05/02/2026			Bond Future	1	1,500,000 Member	Buy
2026-01-27 13:59:48	2033 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	3,200,000 Client	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	3,200,000 Member	Sell
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	5,700,000 Member	Sell
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	1,400,000 Client	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	7,900,000 Client	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	5,700,000 Client	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	3,600,000 Member	Sell
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	1,500,000 Member	Sell
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	1,400,000 Member	Sell
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	181,400,000 Client	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	3,600,000 Client	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	181,400,000 Member	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	7,900,000 Member	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	5,700,000 Member	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	3,600,000 Member	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	1,500,000 Client	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	181,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-01-27 14:00:13	2033 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-01-27 14:00:14	2033 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 14:00:14	2033 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
Total for 2033 Bond Future					50	1,647,200,000		
2026-01-27 10:58:28	2037 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-01-27 10:59:21	2037 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-01-27 11:58:50	2037 On 07/05/2026			Bond Future	1	30,000,000	Client	Buy
2026-01-27 11:58:50	2037 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-01-27 12:27:38	2037 On 05/02/2026			Bond Future	1	141,400,000	Member	Buy
2026-01-27 12:27:38	2037 On 05/02/2026			Bond Future	1	136,600,000	Member	Sell
2026-01-27 12:27:38	2037 On 07/05/2026			Bond Future	1	136,600,000	Member	Buy
2026-01-27 12:27:38	2037 On 07/05/2026			Bond Future	1	141,400,000	Member	Sell
2026-01-27 14:12:22	2037 On 05/02/2026			Bond Future	1	4,800,000	Member	Sell
2026-01-27 14:12:22	2037 On 05/02/2026			Bond Future	1	136,600,000	Member	Buy
2026-01-27 14:12:22	2037 On 05/02/2026			Bond Future	1	136,600,000	Client	Sell
2026-01-27 14:12:22	2037 On 05/02/2026			Bond Future	1	4,800,000	Member	Buy
2026-01-27 14:12:22	2037 On 05/02/2026			Bond Future	1	4,800,000	Client	Sell
2026-01-27 14:12:49	2037 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-01-27 14:12:49	2037 On 07/05/2026			Bond Future	1	136,600,000	Member	Sell
2026-01-27 14:12:49	2037 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-01-27 14:12:49	2037 On 07/05/2026			Bond Future	1	136,600,000	Client	Buy
2026-01-27 14:12:49	2037 On 07/05/2026			Bond Future	1	4,800,000	Client	Buy
2026-01-27 15:19:13	2037 On 05/02/2026			Bond Future	1	1,211,300,000	Member	Buy
2026-01-27 15:19:13	2037 On 07/05/2026			Bond Future	1	1,190,100,000	Member	Sell
2026-01-27 15:47:09	2037 On 07/05/2026			Bond Future	1	718,200,000	Member	Buy
2026-01-27 15:54:16	2037 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	367,600,000	Member	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	269,300,000	Member	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	180,600,000	Member	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	96,000,000	Member	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	367,600,000	Client	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	269,300,000	Client	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	180,600,000	Member	Buy
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	269,300,000	Member	Buy
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	180,600,000	Client	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	96,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	96,000,000	Client	Sell
2026-01-27 15:56:52	2037 On 05/02/2026			Bond Future	1	367,600,000	Member	Buy
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	33,700,000	Client	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	24,400,000	Member	Buy
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	33,700,000	Member	Buy
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	17,000,000	Member	Buy
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	79,700,000	Member	Buy
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	79,700,000	Member	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	33,700,000	Member	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	24,400,000	Member	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	17,000,000	Member	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	13,800,000	Member	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	17,000,000	Client	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	24,400,000	Client	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	79,700,000	Client	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	13,800,000	Client	Sell
2026-01-27 15:56:53	2037 On 05/02/2026			Bond Future	1	13,800,000	Member	Buy
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	7,300,000	Client	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	12,700,000	Client	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	9,100,000	Client	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	12,700,000	Member	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	9,100,000	Member	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	6,800,000	Member	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	7,300,000	Client	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	12,700,000	Member	Buy
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	9,200,000	Member	Buy
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	9,100,000	Member	Buy
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	6,800,000	Member	Buy
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-27 15:56:54	2037 On 05/02/2026			Bond Future	1	9,200,000	Client	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,200,000 Client	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	5,100,000 Member	Buy
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,200,000 Member	Buy
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	5,900,000 Member	Buy
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	5,900,000 Client	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	6,500,000 Member	Buy
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,700,000 Member	Buy
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	6,500,000 Member	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	5,900,000 Member	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	5,100,000 Member	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,700,000 Member	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,700,000 Member	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,200,000 Member	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	5,100,000 Client	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,700,000 Member	Buy
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	4,700,000 Client	Sell
2026-01-27 15:56:55	2037 On 05/02/2026			Bond Future	1	6,500,000 Client	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,800,000 Member	Buy
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,400,000 Member	Buy
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,400,000 Client	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,200,000 Client	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,600,000 Client	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,400,000 Member	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,200,000 Member	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,100,000 Member	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,800,000 Member	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,600,000 Member	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,200,000 Member	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,200,000 Member	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,100,000 Client	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,200,000 Client	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,600,000 Member	Buy
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,800,000 Client	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,200,000 Member	Buy
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,200,000 Member	Buy
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,200,000 Client	Sell
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	2,200,000 Member	Buy
2026-01-27 15:56:56	2037 On 05/02/2026			Bond Future	1	3,100,000 Member	Buy
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,900,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,700,000 Client	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	2,000,000 Member	Buy
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	2,000,000 Client	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,700,000 Member	Buy
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,900,000 Member	Buy
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,000,000 Client	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,400,000 Member	Buy
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,300,000 Client	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,300,000 Member	Buy
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,200,000 Client	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	2,000,000 Member	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,900,000 Member	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,000,000 Member	Buy
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,400,000 Client	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,000,000 Member	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,700,000 Member	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,400,000 Member	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,300,000 Member	Sell
2026-01-27 15:56:57	2037 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	700,000 Member	Sell
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	900,000 Client	Sell
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	700,000 Member	Buy
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	200,000 Client	Sell
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	700,000 Client	Sell
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2026-01-27 15:56:58	2037 On 05/02/2026			Bond Future	1	900,000 Client	Sell
2026-01-27 16:00:36	2037 On 07/05/2026			Bond Future	1	200,000 Member	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	361,200,000 Member	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	264,600,000 Member	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	177,400,000 Member	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	24,000,000 Client	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	94,300,000 Member	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	78,300,000 Member	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	33,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	24,000,000	Member	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	33,100,000	Client	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	361,200,000	Member	Sell
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	33,100,000	Member	Sell
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	78,300,000	Member	Sell
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	264,600,000	Member	Sell
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	94,300,000	Client	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	177,400,000	Client	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	177,400,000	Member	Sell
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	94,300,000	Member	Sell
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	78,300,000	Client	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	264,600,000	Client	Buy
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	24,000,000	Member	Sell
2026-01-27 16:01:55	2037 On 07/05/2026			Bond Future	1	361,200,000	Client	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	12,500,000	Client	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	16,700,000	Member	Sell
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	12,800,000	Member	Sell
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	13,600,000	Client	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	16,700,000	Client	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	12,800,000	Client	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	16,700,000	Member	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	13,600,000	Member	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	12,800,000	Member	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	12,500,000	Member	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	13,600,000	Member	Sell
2026-01-27 16:01:56	2037 On 07/05/2026			Bond Future	1	12,500,000	Member	Sell
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	7,200,000	Member	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	7,100,000	Member	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	6,400,000	Member	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	6,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	6,700,000 Client	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	5,800,000 Client	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	6,400,000 Member	Sell
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	7,200,000 Member	Sell
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	6,700,000 Member	Sell
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	5,000,000 Member	Sell
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	7,200,000 Client	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	7,100,000 Client	Buy
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	7,100,000 Member	Sell
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	5,800,000 Member	Sell
2026-01-27 16:01:57	2037 On 07/05/2026			Bond Future	1	5,000,000 Client	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,600,000 Member	Sell
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,400,000 Member	Sell
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,600,000 Client	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,600,000 Client	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,100,000 Member	Sell
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,100,000 Client	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	2,700,000 Member	Sell
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,100,000 Member	Sell
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,000,000 Client	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,600,000 Member	Sell
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,400,000 Client	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,600,000 Member	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,600,000 Member	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,100,000 Member	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,400,000 Member	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,100,000 Member	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,000,000 Member	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	2,700,000 Member	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	4,100,000 Client	Buy
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	3,000,000 Member	Sell
2026-01-27 16:01:58	2037 On 07/05/2026			Bond Future	1	2,700,000 Client	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,200,000 Client	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,400,000 Member	Sell
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,600,000 Member	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,800,000 Member	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,600,000 Member	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,400,000 Member	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-01-27 16:01:59	2037 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-27 16:02:00	2037 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-01-27 16:02:01	2037 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-27 16:02:01	2037 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-27 16:33:43	2037 On 07/05/2026			Bond Future	1	560,200,000	Member	Sell
2026-01-27 16:34:52	2037 On 07/05/2026			Bond Future	1	158,000,000	Member	Sell
2026-01-27 16:34:52	2037 On 07/05/2026			Bond Future	1	158,000,000	Member	Buy
2026-01-27 16:34:52	2037 On 07/05/2026			Bond Future	1	560,200,000	Client	Sell
2026-01-27 16:34:52	2037 On 07/05/2026			Bond Future	1	158,000,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 16:34:52	2037 On 07/05/2026			Bond Future	1	560,200,000	Member	Buy
Total for 2037 Bond Future					267	13,729,600,000		
2026-01-27 12:36:23	2038 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 12:36:23	2038 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-27 12:36:23	2038 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 12:36:23	2038 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-27 14:02:31	2038 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-01-27 14:02:31	2038 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-27 14:02:52	2038 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 14:02:52	2038 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
Total for 2038 Bond Future					8	9,600,000		
2026-01-27 12:27:38	2040 On 05/02/2026			Bond Future	1	15,300,000	Member	Sell
2026-01-27 12:27:38	2040 On 05/02/2026			Bond Future	1	26,600,000	Member	Buy
2026-01-27 12:27:38	2040 On 07/05/2026			Bond Future	1	26,600,000	Member	Sell
2026-01-27 12:27:38	2040 On 07/05/2026			Bond Future	1	15,300,000	Member	Buy
2026-01-27 14:14:15	2040 On 05/02/2026			Bond Future	1	3,300,000	Client	Sell
2026-01-27 14:14:15	2040 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2026-01-27 14:14:15	2040 On 05/02/2026			Bond Future	1	3,300,000	Member	Buy
2026-01-27 14:14:16	2040 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-27 14:14:16	2040 On 05/02/2026			Bond Future	1	8,000,000	Client	Sell
2026-01-27 14:14:16	2040 On 05/02/2026			Bond Future	1	15,300,000	Member	Buy
2026-01-27 14:14:16	2040 On 05/02/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-27 14:14:16	2040 On 05/02/2026			Bond Future	1	15,300,000	Client	Sell
2026-01-27 14:15:30	2040 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-01-27 14:15:30	2040 On 07/05/2026			Bond Future	1	3,300,000	Client	Buy
2026-01-27 14:15:30	2040 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-01-27 14:15:31	2040 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-27 14:15:31	2040 On 07/05/2026			Bond Future	1	8,000,000	Client	Buy
2026-01-27 14:15:31	2040 On 07/05/2026			Bond Future	1	15,300,000	Client	Buy
2026-01-27 14:15:31	2040 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-27 14:15:31	2040 On 07/05/2026			Bond Future	1	15,300,000	Member	Sell
2026-01-27 16:06:14	2040 On 07/05/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-27 16:06:14	2040 On 07/05/2026			Bond Future	1	4,700,000	Member	Sell
2026-01-27 17:04:26	2040 On 07/05/2026			Bond Future	1	4,700,000	Client	Buy
2026-01-27 17:04:26	2040 On 07/05/2026			Bond Future	1	4,700,000	Member	Sell
Total for 2040 Bond Future					24	231,600,000		
2026-01-27 12:27:38	2044 On 05/02/2026			Bond Future	1	5,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 12:27:38	2044 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-27 12:27:38	2044 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-27 12:27:38	2044 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-27 14:16:00	2044 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy
2026-01-27 14:16:00	2044 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-01-27 14:16:22	2044 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-01-27 14:16:22	2044 On 07/05/2026			Bond Future	1	5,900,000	Client	Buy
2026-01-27 15:16:45	2044 On 07/05/2026			Bond Future	1	17,600,000	Client	Sell
2026-01-27 15:16:45	2044 On 07/05/2026			Bond Future	1	17,600,000	Member	Buy
2026-01-27 15:17:30	2044 On 07/05/2026			Bond Future	1	18,600,000	Member	Sell
2026-01-27 15:17:30	2044 On 07/05/2026			Bond Future	1	18,600,000	Client	Buy
2026-01-27 15:19:04	2044 On 07/05/2026			Bond Future	1	24,400,000	Member	Buy
2026-01-27 15:19:04	2044 On 07/05/2026			Bond Future	1	24,400,000	Client	Sell
2026-01-27 15:19:27	2044 On 07/05/2026			Bond Future	1	24,000,000	Member	Sell
2026-01-27 15:19:27	2044 On 07/05/2026			Bond Future	1	24,000,000	Client	Buy
2026-01-27 15:20:19	2044 On 07/05/2026			Bond Future	1	37,200,000	Client	Sell
2026-01-27 15:20:19	2044 On 07/05/2026			Bond Future	1	37,200,000	Member	Buy
2026-01-27 15:20:40	2044 On 07/05/2026			Bond Future	1	36,600,000	Client	Buy
2026-01-27 15:20:40	2044 On 07/05/2026			Bond Future	1	36,600,000	Member	Sell
2026-01-27 16:15:26	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-27 16:15:26	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-27 16:40:26	2044 On 05/02/2026			Bond Future	1	150,000,000	Member	Buy
2026-01-27 16:42:55	2044 On 05/02/2026			Bond Future	1	150,000,000	Client	Sell
2026-01-27 17:04:41	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-27 17:04:41	2044 On 07/05/2026			Bond Future	1	4,900,000	Client	Buy
Total for 2044 Bond Future					26	683,600,000		
2026-01-27 10:53:07	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2026-01-27 10:53:07	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2026-01-27 10:57:30	2046 On 05/02/2026			Bond Future	1	13,700,000	Client	Sell
2026-01-27 10:57:30	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
Total for 2046 Bond Future					4	54,800,000		
2026-01-27 10:06:26	GOVI On 05/02/2026			GOVI	1	100,000	Member	Buy
2026-01-27 10:06:26	GOVI On 07/05/2026			GOVI	1	100,000	Member	Sell
2026-01-27 10:31:27	GOVI On 05/02/2026			GOVI	1	140,000	Member	Buy
2026-01-27 10:31:27	GOVI On 07/05/2026			GOVI	1	140,000	Member	Sell
2026-01-27 12:15:26	GOVI On 05/02/2026			GOVI	1	20,000	Member	Sell
2026-01-27 12:16:05	GOVI On 07/05/2026			GOVI	1	20,000	Member	Buy
2026-01-27 12:17:26	GOVI On 05/02/2026			GOVI	1	80,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 12:17:26	GOVI On 05/02/2026			GOVI	1	80,000	Member	Sell
2026-01-27 12:17:26	GOVI On 05/02/2026			GOVI	1	80,000	Member	Buy
2026-01-27 12:17:27	GOVI On 05/02/2026			GOVI	1	20,000	Member	Buy
2026-01-27 12:17:27	GOVI On 05/02/2026			GOVI	1	20,000	Client	Sell
2026-01-27 12:18:00	GOVI On 07/05/2026			GOVI	1	80,000	Member	Buy
2026-01-27 12:18:00	GOVI On 07/05/2026			GOVI	1	20,000	Client	Buy
2026-01-27 12:18:00	GOVI On 07/05/2026			GOVI	1	80,000	Client	Buy
2026-01-27 12:18:00	GOVI On 07/05/2026			GOVI	1	80,000	Member	Sell
2026-01-27 12:18:00	GOVI On 07/05/2026			GOVI	1	20,000	Member	Sell
2026-01-27 12:23:22	GOVI On 07/05/2026			GOVI	1	140,000	Client	Buy
2026-01-27 12:24:28	GOVI On 05/02/2026			GOVI	1	140,000	Client	Sell
Total for GOVI GOVI					18	1,360,000		
2026-01-27 10:50:28	R035 On 05/02/2026			Bond Future	1	6,500,000	Member	Buy
2026-01-27 10:50:28	R035 On 05/02/2026			Bond Future	1	6,500,000	Member	Sell
2026-01-27 10:56:54	R035 On 05/02/2026			Bond Future	1	6,500,000	Client	Sell
2026-01-27 10:56:54	R035 On 05/02/2026			Bond Future	1	6,500,000	Member	Buy
2026-01-27 11:38:07	R035 On 05/02/2026			Bond Future	1	165,000,000	Member	Sell
2026-01-27 11:38:07	R035 On 07/05/2026			Bond Future	1	165,000,000	Member	Buy
2026-01-27 11:39:35	R035 On 05/02/2026			Bond Future	1	165,000,000	Member	Buy
2026-01-27 11:39:35	R035 On 07/05/2026			Bond Future	1	165,000,000	Member	Sell
2026-01-27 12:27:38	R035 On 05/02/2026			Bond Future	1	77,600,000	Member	Buy
2026-01-27 12:27:38	R035 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 12:27:38	R035 On 07/05/2026			Bond Future	1	77,600,000	Member	Sell
2026-01-27 12:27:38	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-27 12:41:53	R035 On 05/02/2026			Bond Future	1	165,000,000	Member	Sell
2026-01-27 12:41:53	R035 On 05/02/2026			Bond Future	1	165,000,000	Client	Buy
2026-01-27 12:42:07	R035 On 07/05/2026			Bond Future	1	165,000,000	Client	Sell
2026-01-27 12:42:07	R035 On 07/05/2026			Bond Future	1	165,000,000	Member	Buy
2026-01-27 13:07:02	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-27 13:18:35	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-27 13:18:58	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-27 13:18:58	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	38,300,000	Member	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	11,900,000	Member	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	8,700,000	Member	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	8,500,000	Member	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	11,900,000	Member	Buy
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	8,700,000 Client	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	11,900,000 Client	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	8,700,000 Member	Buy
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	9,000,000 Client	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	8,500,000 Member	Buy
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	9,000,000 Member	Buy
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	38,300,000 Client	Sell
2026-01-27 14:11:00	R035 On 05/02/2026			Bond Future	1	38,300,000 Member	Buy
2026-01-27 14:11:01	R035 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2026-01-27 14:11:01	R035 On 05/02/2026			Bond Future	1	1,200,000 Client	Sell
2026-01-27 14:11:21	R035 On 07/05/2026			Bond Future	1	11,900,000 Member	Sell
2026-01-27 14:11:21	R035 On 07/05/2026			Bond Future	1	11,900,000 Client	Buy
2026-01-27 14:11:21	R035 On 07/05/2026			Bond Future	1	38,300,000 Client	Buy
2026-01-27 14:11:21	R035 On 07/05/2026			Bond Future	1	38,300,000 Member	Sell
2026-01-27 14:11:21	R035 On 07/05/2026			Bond Future	1	38,300,000 Member	Buy
2026-01-27 14:11:21	R035 On 07/05/2026			Bond Future	1	11,900,000 Member	Buy
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	9,000,000 Member	Buy
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	8,700,000 Member	Buy
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	8,500,000 Member	Buy
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	8,700,000 Client	Buy
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	8,700,000 Member	Sell
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	1,200,000 Member	Sell
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	9,000,000 Member	Sell
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	8,500,000 Client	Buy
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	8,500,000 Member	Sell
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	1,200,000 Client	Buy
2026-01-27 14:11:22	R035 On 07/05/2026			Bond Future	1	9,000,000 Client	Buy
Total for R035 Bond Future					54	2,006,800,000	
2026-01-27 12:52:58	R053 On 05/02/2026			Bond Future	1	15,000,000 Member	Sell
2026-01-27 13:13:07	R053 On 05/02/2026			Bond Future	1	28,000,000 Member	Sell
2026-01-27 13:14:09	R053 On 05/02/2026			Bond Future	1	1,900,000 Member	Buy
2026-01-27 13:17:59	R053 On 05/02/2026			Bond Future	1	8,300,000 Member	Buy
2026-01-27 13:17:59	R053 On 05/02/2026			Bond Future	1	8,300,000 Client	Buy
2026-01-27 13:17:59	R053 On 05/02/2026			Bond Future	1	8,300,000 Member	Sell
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	900,000 Client	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	6,600,000 Client	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	6,400,000 Client	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	6,600,000 Member	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	3,300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	6,400,000	Member	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	3,300,000	Client	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	6,400,000	Member	Sell
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-27 13:18:00	R053 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-27 13:18:01	R053 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-01-27 13:18:01	R053 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-27 13:20:09	R053 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-27 13:22:47	R053 On 05/02/2026			Bond Future	1	5,600,000	Member	Buy
2026-01-27 13:22:47	R053 On 05/02/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-27 13:22:47	R053 On 05/02/2026			Bond Future	1	4,700,000	Member	Sell
2026-01-27 13:22:47	R053 On 05/02/2026			Bond Future	1	5,600,000	Client	Buy
2026-01-27 13:22:47	R053 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-01-27 13:22:47	R053 On 05/02/2026			Bond Future	1	5,600,000	Member	Sell
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	2,400,000	Member	Buy
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	2,400,000	Member	Sell
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-01-27 13:22:48	R053 On 05/02/2026			Bond Future	1	2,400,000	Client	Buy
Total for R053 Bond Future					47	172,000,000		
2026-01-27 12:27:38	R209 On 05/02/2026			Bond Future	1	8,900,000	Member	Buy
2026-01-27 12:27:38	R209 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-27 12:27:38	R209 On 07/05/2026			Bond Future	1	1,100,000 Member	Buy
2026-01-27 12:27:38	R209 On 07/05/2026			Bond Future	1	8,900,000 Member	Sell
2026-01-27 12:52:58	R209 On 05/02/2026			Bond Future	1	29,100,000 Member	Sell
2026-01-27 13:13:06	R209 On 05/02/2026			Bond Future	1	57,000,000 Member	Sell
2026-01-27 13:13:31	R209 On 05/02/2026			Bond Future	1	4,100,000 Member	Buy
2026-01-27 13:15:28	R209 On 05/02/2026			Bond Future	1	17,000,000 Member	Buy
2026-01-27 13:15:28	R209 On 05/02/2026			Bond Future	1	17,000,000 Member	Sell
2026-01-27 13:15:28	R209 On 05/02/2026			Bond Future	1	17,000,000 Client	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	300,000 Member	Sell
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	1,800,000 Client	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	900,000 Client	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	13,600,000 Client	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	6,800,000 Client	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	13,600,000 Member	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	6,800,000 Member	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	1,800,000 Member	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	1,800,000 Member	Sell
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	6,800,000 Member	Sell
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	300,000 Client	Buy
2026-01-27 13:15:29	R209 On 05/02/2026			Bond Future	1	13,600,000 Member	Sell
2026-01-27 13:15:30	R209 On 05/02/2026			Bond Future	1	4,100,000 Client	Buy
2026-01-27 13:15:30	R209 On 05/02/2026			Bond Future	1	12,500,000 Member	Buy
2026-01-27 13:15:30	R209 On 05/02/2026			Bond Future	1	12,500,000 Client	Buy
2026-01-27 13:15:30	R209 On 05/02/2026			Bond Future	1	12,500,000 Member	Sell
2026-01-27 13:15:30	R209 On 05/02/2026			Bond Future	1	4,100,000 Member	Sell
2026-01-27 13:19:38	R209 On 05/02/2026			Bond Future	1	2,100,000 Member	Buy
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	12,100,000 Member	Buy
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	8,500,000 Member	Buy
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	4,600,000 Member	Buy
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	12,100,000 Client	Buy
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	4,600,000 Member	Sell
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	12,100,000 Member	Sell
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	8,500,000 Client	Buy
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	4,600,000 Client	Buy
2026-01-27 13:21:33	R209 On 05/02/2026			Bond Future	1	8,500,000 Member	Sell
2026-01-27 13:21:34	R209 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
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	2,100,000 Client	Buy
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	2,100,000 Member	Sell
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	100,000 Member	Buy
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	1,200,000 Client	Buy
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	100,000 Client	Buy
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell
2026-01-27 13:21:34	R209 On 05/02/2026			Bond Future	1	500,000 Client	Buy
2026-01-27 14:17:54	R209 On 05/02/2026			Bond Future	1	3,600,000 Member	Sell
2026-01-27 14:17:54	R209 On 05/02/2026			Bond Future	1	3,600,000 Client	Sell
2026-01-27 14:17:54	R209 On 05/02/2026			Bond Future	1	3,600,000 Member	Buy
2026-01-27 14:17:55	R209 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
2026-01-27 14:17:55	R209 On 05/02/2026			Bond Future	1	2,200,000 Member	Sell
2026-01-27 14:17:55	R209 On 05/02/2026			Bond Future	1	2,000,000 Member	Sell
2026-01-27 14:17:55	R209 On 05/02/2026			Bond Future	1	2,200,000 Member	Buy
2026-01-27 14:17:55	R209 On 05/02/2026			Bond Future	1	1,100,000 Client	Sell
2026-01-27 14:17:55	R209 On 05/02/2026			Bond Future	1	2,000,000 Client	Sell
2026-01-27 14:17:55	R209 On 05/02/2026			Bond Future	1	2,200,000 Client	Sell
2026-01-27 14:17:55	R209 On 05/02/2026			Bond Future	1	2,000,000 Member	Buy
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	2,000,000 Client	Buy
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	2,200,000 Client	Buy
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	3,600,000 Member	Buy
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	2,200,000 Member	Buy
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	2,000,000 Member	Buy
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	3,600,000 Member	Sell
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	1,100,000 Client	Buy
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	3,600,000 Client	Buy
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	2,200,000 Member	Sell
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	1,100,000 Member	Sell
2026-01-27 14:18:12	R209 On 07/05/2026			Bond Future	1	2,000,000 Member	Sell
Total for R209 Bond Future					73	415,600,000	
2026-01-27 12:27:39	R213 On 05/02/2026			Bond Future	1	11,700,000 Member	Sell
2026-01-27 12:27:39	R213 On 05/02/2026			Bond Future	1	11,700,000 Member	Buy
2026-01-27 12:27:39	R213 On 07/05/2026			Bond Future	1	11,700,000 Member	Buy
2026-01-27 12:27:39	R213 On 07/05/2026			Bond Future	1	11,700,000 Member	Sell
2026-01-27 14:18:41	R213 On 05/02/2026			Bond Future	1	11,700,000 Member	Buy
2026-01-27 14:18:41	R213 On 05/02/2026			Bond Future	1	11,700,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 14:19:03	R213 On 07/05/2026			Bond Future	1	11,700,000	Member	Sell
2026-01-27 14:19:03	R213 On 07/05/2026			Bond Future	1	11,700,000	Client	Buy
Total for R213 Bond Future					8	93,600,000		
2026-01-27 10:43:38	R214 On 07/05/2026			Bond Future	1	8,100,000	Member	Sell
2026-01-27 11:36:52	R214 On 07/05/2026			Bond Future	1	8,100,000	Client	Buy
2026-01-27 12:27:39	R214 On 05/02/2026			Bond Future	1	402,800,000	Member	Buy
2026-01-27 12:27:39	R214 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-27 12:27:39	R214 On 07/05/2026			Bond Future	1	402,800,000	Member	Sell
2026-01-27 12:27:39	R214 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-27 12:52:58	R214 On 05/02/2026			Bond Future	1	53,000,000	Member	Buy
2026-01-27 13:13:06	R214 On 05/02/2026			Bond Future	1	100,000,000	Member	Buy
2026-01-27 13:13:49	R214 On 05/02/2026			Bond Future	1	7,100,000	Member	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	29,500,000	Member	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	23,600,000	Member	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	11,800,000	Member	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	29,500,000	Client	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	11,800,000	Client	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	23,600,000	Member	Buy
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	23,600,000	Client	Sell
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	11,800,000	Member	Buy
2026-01-27 13:16:48	R214 On 05/02/2026			Bond Future	1	29,500,000	Member	Buy
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	22,700,000	Member	Buy
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	7,100,000	Member	Buy
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	7,100,000	Client	Sell
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	22,700,000	Client	Sell
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-01-27 13:16:49	R214 On 05/02/2026			Bond Future	1	22,700,000	Member	Sell
2026-01-27 14:06:14	R214 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	20,900,000	Member	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	8,600,000	Member	Buy
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	20,900,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	16,300,000	Member	Buy
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	8,600,000	Client	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	16,300,000	Member	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	8,600,000	Member	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	16,300,000	Client	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	20,900,000	Client	Sell
2026-01-27 14:08:34	R214 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-27 14:08:35	R214 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-01-27 14:08:35	R214 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-01-27 14:08:35	R214 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-01-27 14:08:35	R214 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-01-27 14:08:35	R214 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	243,500,000	Member	Sell
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	63,600,000	Member	Sell
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	46,400,000	Member	Sell
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	18,300,000	Member	Sell
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	18,300,000	Member	Buy
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	243,500,000	Client	Sell
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	18,300,000	Client	Sell
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	46,400,000	Member	Buy
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	63,600,000	Client	Sell
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	243,500,000	Member	Buy
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	63,600,000	Member	Buy
2026-01-27 14:21:07	R214 On 05/02/2026			Bond Future	1	46,400,000	Client	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	15,600,000	Client	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	5,100,000 Client	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	15,600,000 Member	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	5,200,000 Member	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	5,100,000 Member	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	4,700,000 Member	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2026-01-27 14:21:08	R214 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	63,600,000 Member	Sell
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	243,500,000 Member	Buy
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	63,600,000 Member	Buy
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	46,400,000 Member	Buy
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	46,400,000 Member	Sell
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	243,500,000 Member	Sell
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	63,600,000 Client	Buy
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	46,400,000 Client	Buy
2026-01-27 14:21:26	R214 On 07/05/2026			Bond Future	1	243,500,000 Client	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	5,100,000 Client	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	200,000 Client	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	5,100,000 Member	Sell
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	200,000 Member	Sell
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	5,200,000 Client	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	5,200,000 Member	Sell
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	4,700,000 Client	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	18,300,000 Member	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	15,600,000 Member	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	5,200,000 Member	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	5,100,000 Member	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	4,700,000 Member	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	200,000 Member	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	18,300,000 Member	Sell
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	15,600,000 Member	Sell
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	15,600,000 Client	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	4,700,000 Member	Sell
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	18,300,000 Client	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	200,000 Client	Buy
2026-01-27 14:21:27	R214 On 07/05/2026			Bond Future	1	200,000 Member	Sell
Total for R214 Bond Future					111	3,850,600,000	
2026-01-27 11:38:07	R248 On 05/02/2026			Bond Future	1	270,000,000 Member	Buy
2026-01-27 11:38:07	R248 On 07/05/2026			Bond Future	1	270,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-27 11:40:06	R248 On 05/02/2026			Bond Future	1	70,000,000	Member	Sell
2026-01-27 11:40:06	R248 On 07/05/2026			Bond Future	1	70,000,000	Member	Buy
2026-01-27 12:27:38	R248 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-27 12:27:38	R248 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-27 12:27:38	R248 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-01-27 12:27:38	R248 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-27 12:39:15	R248 On 05/02/2026			Bond Future	1	200,000,000	Member	Sell
2026-01-27 12:39:15	R248 On 05/02/2026			Bond Future	1	200,000,000	Client	Sell
2026-01-27 12:39:15	R248 On 05/02/2026			Bond Future	1	200,000,000	Member	Buy
2026-01-27 12:39:30	R248 On 07/05/2026			Bond Future	1	200,000,000	Member	Buy
2026-01-27 12:39:30	R248 On 07/05/2026			Bond Future	1	200,000,000	Member	Sell
2026-01-27 12:39:30	R248 On 07/05/2026			Bond Future	1	200,000,000	Client	Buy
2026-01-27 14:16:55	R248 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-27 14:16:55	R248 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-01-27 14:16:55	R248 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-01-27 14:16:55	R248 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-01-27 14:16:55	R248 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-01-27 14:17:21	R248 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-01-27 14:17:21	R248 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-01-27 14:17:21	R248 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-01-27 14:17:21	R248 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-01-27 14:17:21	R248 On 07/05/2026			Bond Future	1	600,000	Client	Buy
Total for R248 Bond Future					24	1,889,600,000		
Grand Total for all Instruments					994	56,288,760,000		