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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-28 15:03:21	2030 On 06/08/2026			Bond Future	1	52,900,000	Member	Buy
2026-01-28 15:03:42	2030 On 06/08/2026			Bond Future	1	52,900,000	Member	Sell
2026-01-28 15:29:40	2030 On 06/08/2026			Bond Future	1	52,900,000	Member	Buy
2026-01-28 15:29:40	2030 On 06/08/2026			Bond Future	1	52,900,000	Client	Sell
Total for 2030 Bond Future					4	211,600,000		
2026-01-28 11:24:40	2032 On 07/05/2026			Bond Future	1	22,000,000	Member	Sell
2026-01-28 13:55:17	2032 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-01-28 13:56:03	2032 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy
2026-01-28 13:56:03	2032 On 07/05/2026			Bond Future	1	10,200,000	Member	Buy
2026-01-28 13:56:03	2032 On 07/05/2026			Bond Future	1	10,200,000	Member	Sell
2026-01-28 13:56:03	2032 On 07/05/2026			Bond Future	1	10,200,000	Client	Buy
2026-01-28 13:56:03	2032 On 07/05/2026			Bond Future	1	8,200,000	Member	Sell
2026-01-28 13:56:03	2032 On 07/05/2026			Bond Future	1	8,200,000	Client	Buy
2026-01-28 13:56:04	2032 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-01-28 13:56:04	2032 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-01-28 15:03:21	2032 On 07/05/2026			Bond Future	1	381,900,000	Member	Buy
2026-01-28 15:04:02	2032 On 07/05/2026			Bond Future	1	381,900,000	Member	Sell
2026-01-28 15:29:15	2032 On 07/05/2026			Bond Future	1	381,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-28 15:29:15	2032 On 07/05/2026			Bond Future	1	381,900,000	Client	Sell
Total for 2032 Bond Future					14	1,615,600,000		
2026-01-28 11:36:18	2037 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-28 11:36:18	2037 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-28 12:18:23	2037 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-28 12:18:23	2037 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-28 12:42:22	2037 On 05/02/2026			Bond Future	1	250,000,000	Member	Buy
2026-01-28 13:16:48	2037 On 05/02/2026			Bond Future	1	250,000,000	Client	Sell
2026-01-28 14:00:53	2037 On 05/02/2026			Bond Future	1	38,100,000	Member	Sell
2026-01-28 14:00:53	2037 On 05/02/2026			Bond Future	1	38,100,000	Member	Buy
2026-01-28 14:09:45	2037 On 05/02/2026			Bond Future	1	38,100,000	Member	Buy
2026-01-28 14:25:32	2037 On 07/05/2026			Bond Future	1	66,500,000	Member	Buy
2026-01-28 14:53:49	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-28 14:57:20	2037 On 07/05/2026			Bond Future	1	58,500,000	Member	Sell
2026-01-28 14:57:20	2037 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-01-28 14:57:20	2037 On 07/05/2026			Bond Future	1	58,500,000	Client	Sell
2026-01-28 14:57:20	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-28 14:57:20	2037 On 07/05/2026			Bond Future	1	58,500,000	Member	Buy
2026-01-28 15:40:12	2037 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-28 15:40:12	2037 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-01-28 16:17:31	2037 On 05/02/2026			Bond Future	1	16,600,000	Member	Sell
2026-01-28 16:22:30	2037 On 05/02/2026			Bond Future	1	14,700,000	Member	Sell
2026-01-28 16:22:30	2037 On 05/02/2026			Bond Future	1	6,800,000	Member	Sell
2026-01-28 16:22:30	2037 On 05/02/2026			Bond Future	1	14,700,000	Member	Buy
2026-01-28 16:22:30	2037 On 05/02/2026			Bond Future	1	14,700,000	Client	Sell
2026-01-28 16:22:30	2037 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2026-01-28 16:22:30	2037 On 05/02/2026			Bond Future	1	6,800,000	Member	Buy
2026-01-28 16:22:31	2037 On 05/02/2026			Bond Future	1	16,600,000	Client	Sell
2026-01-28 16:22:31	2037 On 05/02/2026			Bond Future	1	16,600,000	Member	Buy
Total for 2037 Bond Future					27	996,400,000		
2026-01-28 11:24:40	2040 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-01-28 11:24:43	2040 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-28 11:36:18	2040 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-28 11:36:18	2040 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-28 12:18:47	2040 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-28 12:18:47	2040 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-28 13:04:49	2040 On 05/02/2026			Bond Future	1	55,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-28 13:04:49	2040 On 05/02/2026			Bond Future	1	55,800,000	Member	Buy
2026-01-28 13:36:45	2040 On 05/02/2026			Bond Future	1	55,800,000	Member	Buy
2026-01-28 13:58:52	2040 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-01-28 14:01:26	2040 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-28 14:02:00	2040 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-01-28 14:02:00	2040 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-28 14:39:20	2040 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
2026-01-28 14:39:43	2040 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-01-28 15:32:12	2040 On 06/08/2026			Bond Future	1	200,000,000	Client	Buy
2026-01-28 15:32:12	2040 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
2026-01-28 15:40:40	2040 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-28 15:40:40	2040 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-01-28 15:59:43	2040 On 05/02/2026			Bond Future	1	25,300,000	Member	Sell
2026-01-28 16:00:56	2040 On 05/02/2026			Bond Future	1	21,300,000	Member	Sell
2026-01-28 16:00:56	2040 On 05/02/2026			Bond Future	1	21,300,000	Member	Buy
2026-01-28 16:00:56	2040 On 05/02/2026			Bond Future	1	21,300,000	Client	Sell
2026-01-28 16:00:57	2040 On 05/02/2026			Bond Future	1	9,200,000	Member	Buy
2026-01-28 16:00:57	2040 On 05/02/2026			Bond Future	1	25,300,000	Client	Sell
2026-01-28 16:00:57	2040 On 05/02/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-28 16:00:57	2040 On 05/02/2026			Bond Future	1	9,200,000	Client	Sell
2026-01-28 16:00:57	2040 On 05/02/2026			Bond Future	1	25,300,000	Member	Buy
Total for 2040 Bond Future					28	1,146,800,000		
2026-01-28 11:36:18	2044 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 11:36:18	2044 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-28 12:18:58	2044 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-28 12:18:58	2044 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 13:04:49	2044 On 05/02/2026			Bond Future	1	26,600,000	Member	Sell
2026-01-28 13:04:49	2044 On 05/02/2026			Bond Future	1	26,600,000	Member	Buy
2026-01-28 13:37:09	2044 On 05/02/2026			Bond Future	1	26,600,000	Member	Buy
2026-01-28 13:46:39	2044 On 07/05/2026			Bond Future	1	105,700,000	Member	Sell
2026-01-28 14:25:32	2044 On 07/05/2026			Bond Future	1	45,200,000	Member	Buy
2026-01-28 14:54:26	2044 On 07/05/2026			Bond Future	1	8,600,000	Member	Sell
2026-01-28 14:58:07	2044 On 07/05/2026			Bond Future	1	36,600,000	Member	Sell
2026-01-28 14:58:07	2044 On 07/05/2026			Bond Future	1	8,600,000	Client	Sell
2026-01-28 14:58:07	2044 On 07/05/2026			Bond Future	1	36,600,000	Client	Sell
2026-01-28 14:58:07	2044 On 07/05/2026			Bond Future	1	36,600,000	Member	Buy
2026-01-28 14:58:07	2044 On 07/05/2026			Bond Future	1	8,600,000	Member	Buy
2026-01-28 15:17:33	2044 On 07/05/2026			Bond Future	1	105,700,000	Member	Buy
2026-01-28 15:17:59	2044 On 07/05/2026			Bond Future	1	105,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-28 15:17:59	2044 On 07/05/2026			Bond Future	1	105,700,000	Client	Buy
2026-01-28 15:40:30	2044 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 15:40:30	2044 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-01-28 16:01:41	2044 On 05/02/2026			Bond Future	1	12,900,000	Member	Sell
2026-01-28 16:04:44	2044 On 05/02/2026			Bond Future	1	9,000,000	Member	Sell
2026-01-28 16:04:44	2044 On 05/02/2026			Bond Future	1	4,700,000	Member	Sell
2026-01-28 16:04:44	2044 On 05/02/2026			Bond Future	1	9,000,000	Member	Buy
2026-01-28 16:04:44	2044 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-01-28 16:04:44	2044 On 05/02/2026			Bond Future	1	9,000,000	Client	Sell
2026-01-28 16:04:44	2044 On 05/02/2026			Bond Future	1	12,900,000	Member	Buy
2026-01-28 16:04:44	2044 On 05/02/2026			Bond Future	1	4,700,000	Member	Buy
2026-01-28 16:04:44	2044 On 05/02/2026			Bond Future	1	12,900,000	Client	Sell
Total for 2044 Bond Future					29	763,800,000		
2026-01-28 15:47:34	ALBI On 05/02/2026			Index Future	1	40,000	Member	Buy
2026-01-28 15:48:22	ALBI On 05/02/2026			Index Future	1	40,000	Member	Sell
2026-01-28 15:54:00	ALBI On 05/02/2026			Index Future	1	40,000	Member	Buy
2026-01-28 16:33:23	ALBI On 05/02/2026			Index Future	1	40,000	Member	Sell
2026-01-28 16:34:02	ALBI On 05/02/2026			Index Future	1	40,000	Client	Sell
2026-01-28 16:34:02	ALBI On 05/02/2026			Index Future	1	40,000	Member	Buy
Total for ALBI Index Future					6	240,000		
2026-01-28 14:25:32	R033 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-28 14:56:16	R033 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
Total for R033 Bond Future					2	40,000,000		
2026-01-28 11:24:43	R035 On 05/02/2026			Bond Future	1	25,000,000	Member	Sell
2026-01-28 11:36:18	R035 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-28 11:36:18	R035 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 12:17:52	R035 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 12:17:52	R035 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-28 13:04:49	R035 On 05/02/2026			Bond Future	1	26,700,000	Member	Sell
2026-01-28 13:04:49	R035 On 05/02/2026			Bond Future	1	26,700,000	Member	Buy
2026-01-28 13:36:11	R035 On 05/02/2026			Bond Future	1	26,700,000	Member	Buy
2026-01-28 14:01:10	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-28 14:02:28	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-28 14:02:28	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-28 14:02:28	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-28 14:02:28	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-28 14:02:28	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-28 14:02:28	R035 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-28 14:02:28	R035 On 05/02/2026			Bond Future	1	5,000,000 Client	Buy
2026-01-28 14:02:28	R035 On 05/02/2026			Bond Future	1	10,000,000 Member	Sell
2026-01-28 15:41:02	R035 On 05/02/2026			Bond Future	1	100,000 Client	Buy
2026-01-28 15:41:02	R035 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2026-01-28 15:52:58	R035 On 05/02/2026			Bond Future	1	25,000,000 Member	Sell
2026-01-28 15:52:58	R035 On 05/02/2026			Bond Future	1	25,000,000 Member	Buy
2026-01-28 15:56:50	R035 On 05/02/2026			Bond Future	1	12,500,000 Member	Sell
2026-01-28 15:58:30	R035 On 05/02/2026			Bond Future	1	9,800,000 Member	Sell
2026-01-28 15:58:30	R035 On 05/02/2026			Bond Future	1	4,400,000 Member	Sell
2026-01-28 15:58:30	R035 On 05/02/2026			Bond Future	1	9,800,000 Client	Sell
2026-01-28 15:58:30	R035 On 05/02/2026			Bond Future	1	4,400,000 Client	Sell
2026-01-28 15:58:30	R035 On 05/02/2026			Bond Future	1	9,800,000 Member	Buy
2026-01-28 15:58:30	R035 On 05/02/2026			Bond Future	1	4,400,000 Member	Buy
2026-01-28 15:58:30	R035 On 05/02/2026			Bond Future	1	12,500,000 Member	Buy
2026-01-28 15:58:30	R035 On 05/02/2026			Bond Future	1	12,500,000 Client	Sell
2026-01-28 16:09:35	R035 On 05/02/2026			Bond Future	1	25,000,000 Member	Buy
2026-01-28 16:10:27	R035 On 05/02/2026			Bond Future	1	10,000,000 Member	Sell
2026-01-28 16:10:53	R035 On 05/02/2026			Bond Future	1	5,000,000 Member	Sell
2026-01-28 16:10:53	R035 On 05/02/2026			Bond Future	1	10,000,000 Member	Sell
2026-01-28 16:10:53	R035 On 05/02/2026			Bond Future	1	5,000,000 Client	Sell
2026-01-28 16:10:53	R035 On 05/02/2026			Bond Future	1	10,000,000 Client	Sell
2026-01-28 16:10:53	R035 On 05/02/2026			Bond Future	1	10,000,000 Member	Buy
2026-01-28 16:10:53	R035 On 05/02/2026			Bond Future	1	5,000,000 Member	Buy
2026-01-28 16:10:53	R035 On 05/02/2026			Bond Future	1	10,000,000 Member	Buy
2026-01-28 16:10:53	R035 On 05/02/2026			Bond Future	1	10,000,000 Client	Sell
Total for R035 Bond Future					40	410,800,000	
2026-01-28 10:42:35	R038 On 07/05/2026			Bond Future	1	49,200,000 Member	Sell
2026-01-28 10:43:25	R038 On 07/05/2026			Bond Future	1	16,400,000 Member	Buy
2026-01-28 11:36:18	R038 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2026-01-28 11:36:18	R038 On 05/02/2026			Bond Future	1	100,000 Member	Buy
2026-01-28 12:15:50	R038 On 07/05/2026			Bond Future	1	16,400,000 Client	Buy
2026-01-28 12:15:50	R038 On 07/05/2026			Bond Future	1	32,800,000 Member	Buy
2026-01-28 12:15:50	R038 On 07/05/2026			Bond Future	1	32,800,000 Client	Buy
2026-01-28 12:15:50	R038 On 07/05/2026			Bond Future	1	16,400,000 Member	Sell
2026-01-28 12:15:50	R038 On 07/05/2026			Bond Future	1	32,800,000 Member	Sell
2026-01-28 12:18:35	R038 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2026-01-28 12:18:35	R038 On 05/02/2026			Bond Future	1	100,000 Member	Buy
2026-01-28 14:00:53	R038 On 05/02/2026			Bond Future	1	18,800,000 Member	Sell
2026-01-28 14:00:53	R038 On 05/02/2026			Bond Future	1	18,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-28 14:09:55	R038 On 05/02/2026			Bond Future	1	18,800,000	Member	Buy
2026-01-28 14:25:32	R038 On 07/05/2026			Bond Future	1	48,400,000	Member	Buy
2026-01-28 14:55:22	R038 On 07/05/2026			Bond Future	1	48,400,000	Client	Sell
2026-01-28 15:41:11	R038 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 15:41:11	R038 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-01-28 16:18:14	R038 On 05/02/2026			Bond Future	1	7,600,000	Member	Sell
2026-01-28 16:21:38	R038 On 05/02/2026			Bond Future	1	7,900,000	Member	Sell
2026-01-28 16:21:38	R038 On 05/02/2026			Bond Future	1	7,900,000	Member	Buy
2026-01-28 16:21:38	R038 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-01-28 16:21:39	R038 On 05/02/2026			Bond Future	1	3,300,000	Client	Sell
2026-01-28 16:21:39	R038 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2026-01-28 16:21:39	R038 On 05/02/2026			Bond Future	1	3,300,000	Member	Buy
2026-01-28 16:21:39	R038 On 05/02/2026			Bond Future	1	7,600,000	Client	Sell
2026-01-28 16:21:39	R038 On 05/02/2026			Bond Future	1	7,600,000	Member	Buy
Total for R038 Bond Future					27	407,000,000		
2026-01-28 15:03:21	R053 On 07/05/2026			Bond Future	1	48,900,000	Member	Buy
2026-01-28 15:04:30	R053 On 07/05/2026			Bond Future	1	48,900,000	Member	Sell
2026-01-28 15:30:59	R053 On 07/05/2026			Bond Future	1	48,900,000	Member	Buy
2026-01-28 15:30:59	R053 On 07/05/2026			Bond Future	1	48,900,000	Client	Sell
Total for R053 Bond Future					4	195,600,000		
2026-01-28 11:36:18	R209 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-28 11:36:18	R209 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-28 12:18:06	R209 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-28 12:18:06	R209 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-28 14:00:52	R209 On 05/02/2026			Bond Future	1	27,900,000	Member	Buy
2026-01-28 14:00:52	R209 On 05/02/2026			Bond Future	1	27,900,000	Member	Sell
2026-01-28 14:09:31	R209 On 05/02/2026			Bond Future	1	27,900,000	Member	Buy
2026-01-28 15:03:21	R209 On 07/05/2026			Bond Future	1	405,900,000	Member	Sell
2026-01-28 15:04:46	R209 On 07/05/2026			Bond Future	1	294,400,000	Member	Buy
2026-01-28 15:31:41	R209 On 07/05/2026			Bond Future	1	111,500,000	Member	Buy
2026-01-28 15:31:41	R209 On 07/05/2026			Bond Future	1	111,500,000	Member	Sell
2026-01-28 15:31:41	R209 On 07/05/2026			Bond Future	1	111,500,000	Client	Buy
2026-01-28 15:32:36	R209 On 07/05/2026			Bond Future	1	294,400,000	Member	Sell
2026-01-28 15:32:36	R209 On 07/05/2026			Bond Future	1	294,400,000	Client	Buy
2026-01-28 15:40:51	R209 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-28 15:40:51	R209 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-01-28 16:19:00	R209 On 05/02/2026			Bond Future	1	11,700,000	Member	Sell
2026-01-28 16:20:35	R209 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-28 16:20:35	R209 On 05/02/2026			Bond Future	1	11,300,000	Member	Sell
2026-01-28 16:20:35	R209 On 05/02/2026			Bond Future	1	4,900,000	Member	Sell
2026-01-28 16:20:35	R209 On 05/02/2026			Bond Future	1	11,300,000	Client	Sell
2026-01-28 16:20:35	R209 On 05/02/2026			Bond Future	1	11,700,000	Client	Sell
2026-01-28 16:20:35	R209 On 05/02/2026			Bond Future	1	11,300,000	Member	Buy
2026-01-28 16:20:35	R209 On 05/02/2026			Bond Future	1	4,900,000	Member	Buy
2026-01-28 16:20:35	R209 On 05/02/2026			Bond Future	1	11,700,000	Member	Buy
Total for R209 Bond Future					25	1,792,200,000		
2026-01-28 15:03:21	R214 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
2026-01-28 15:04:58	R214 On 07/05/2026			Bond Future	1	9,200,000	Member	Buy
2026-01-28 15:30:36	R214 On 07/05/2026			Bond Future	1	9,200,000	Client	Buy
2026-01-28 15:30:36	R214 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
Total for R214 Bond Future					4	36,800,000		
2026-01-28 11:36:18	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 11:36:18	R248 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-28 12:19:11	R248 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-28 12:19:11	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 13:04:49	R248 On 05/02/2026			Bond Future	1	13,900,000	Member	Buy
2026-01-28 13:04:49	R248 On 05/02/2026			Bond Future	1	13,900,000	Member	Sell
2026-01-28 13:37:40	R248 On 05/02/2026			Bond Future	1	13,900,000	Member	Buy
2026-01-28 15:03:21	R248 On 07/05/2026			Bond Future	1	61,900,000	Member	Buy
2026-01-28 15:04:16	R248 On 07/05/2026			Bond Future	1	61,900,000	Member	Sell
2026-01-28 15:28:37	R248 On 07/05/2026			Bond Future	1	61,900,000	Member	Buy
2026-01-28 15:28:37	R248 On 07/05/2026			Bond Future	1	61,900,000	Client	Sell
2026-01-28 15:38:41	R248 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-01-28 15:38:41	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-28 16:02:25	R248 On 05/02/2026			Bond Future	1	8,400,000	Member	Sell
2026-01-28 16:03:36	R248 On 05/02/2026			Bond Future	1	2,600,000	Member	Sell
2026-01-28 16:03:36	R248 On 05/02/2026			Bond Future	1	2,900,000	Member	Sell
2026-01-28 16:03:36	R248 On 05/02/2026			Bond Future	1	2,600,000	Member	Buy
2026-01-28 16:03:36	R248 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-01-28 16:03:36	R248 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell
2026-01-28 16:03:36	R248 On 05/02/2026			Bond Future	1	8,400,000	Member	Buy
2026-01-28 16:03:36	R248 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-01-28 16:03:36	R248 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
Total for R248 Bond Future					22	331,600,000		
Grand Total for all Instruments					232	7,948,440,000		