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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 29/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-29 13:06:13	2030 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-01-29 13:06:13	2030 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-29 13:23:07	2030 On 07/05/2026			Bond Future	1	6,600,000	Client	Buy
2026-01-29 13:29:38	2030 On 07/05/2026			Bond Future	1	12,300,000	Client	Sell
2026-01-29 16:12:47	2030 On 05/02/2026			Bond Future	1	25,300,000	Member	Buy
2026-01-29 16:12:47	2030 On 07/05/2026			Bond Future	1	25,300,000	Member	Sell
2026-01-29 16:30:00	2030 On 05/02/2026			Bond Future	1	25,300,000	Member	Sell
2026-01-29 16:30:00	2030 On 07/05/2026			Bond Future	1	25,300,000	Member	Buy
2026-01-29 16:38:08	2030 On 05/02/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-29 16:38:08	2030 On 05/02/2026			Bond Future	1	25,300,000	Member	Buy
2026-01-29 16:38:08	2030 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-29 16:38:08	2030 On 07/05/2026			Bond Future	1	25,300,000	Member	Sell
2026-01-29 17:14:23	2030 On 07/05/2026			Bond Future	1	13,300,000	Client	Buy
2026-01-29 17:14:23	2030 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-29 17:14:23	2030 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-01-29 17:14:23	2030 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-01-29 17:14:23	2030 On 07/05/2026			Bond Future	1	12,000,000	Client	Buy
2026-01-29 17:15:15	2030 On 05/02/2026			Bond Future	1	13,300,000	Member	Buy
2026-01-29 17:15:15	2030 On 05/02/2026			Bond Future	1	12,000,000	Client	Sell
2026-01-29 17:15:15	2030 On 05/02/2026			Bond Future	1	13,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-29 17:15:15	2030 On 05/02/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-29 17:15:15	2030 On 05/02/2026			Bond Future	1	13,300,000	Client	Sell
Total for 2030 Bond Future					22	341,400,000		
2026-01-29 10:32:27	2032 On 07/05/2026			Bond Future	1	103,100,000	Member	Sell
2026-01-29 10:48:40	2032 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-01-29 10:50:50	2032 On 07/05/2026			Bond Future	1	14,400,000	Member	Buy
2026-01-29 10:50:50	2032 On 07/05/2026			Bond Future	1	14,400,000	Client	Buy
2026-01-29 10:50:50	2032 On 07/05/2026			Bond Future	1	14,400,000	Member	Sell
2026-01-29 10:50:51	2032 On 07/05/2026			Bond Future	1	76,400,000	Client	Buy
2026-01-29 10:50:51	2032 On 07/05/2026			Bond Future	1	76,400,000	Member	Sell
2026-01-29 10:50:51	2032 On 07/05/2026			Bond Future	1	12,300,000	Client	Buy
2026-01-29 10:50:51	2032 On 07/05/2026			Bond Future	1	76,400,000	Member	Buy
2026-01-29 10:50:51	2032 On 07/05/2026			Bond Future	1	12,300,000	Member	Sell
2026-01-29 15:46:23	2032 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-01-29 15:51:18	2032 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-01-29 15:51:36	2032 On 05/02/2026			Bond Future	1	15,000,000	Client	Sell
2026-01-29 15:51:36	2032 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-01-29 16:17:00	2032 On 05/02/2026			Bond Future	1	35,300,000	Member	Buy
2026-01-29 16:17:00	2032 On 07/05/2026			Bond Future	1	35,300,000	Member	Sell
2026-01-29 16:30:00	2032 On 05/02/2026			Bond Future	1	35,300,000	Member	Sell
2026-01-29 16:30:00	2032 On 07/05/2026			Bond Future	1	35,300,000	Member	Buy
2026-01-29 16:38:08	2032 On 05/02/2026			Bond Future	1	35,300,000	Member	Buy
2026-01-29 16:38:08	2032 On 05/02/2026			Bond Future	1	16,600,000	Member	Sell
2026-01-29 16:38:08	2032 On 07/05/2026			Bond Future	1	16,600,000	Member	Buy
2026-01-29 16:38:08	2032 On 07/05/2026			Bond Future	1	35,300,000	Member	Sell
2026-01-29 17:12:49	2032 On 07/05/2026			Bond Future	1	16,600,000	Client	Buy
2026-01-29 17:12:49	2032 On 07/05/2026			Bond Future	1	18,700,000	Member	Sell
2026-01-29 17:12:49	2032 On 07/05/2026			Bond Future	1	18,700,000	Member	Buy
2026-01-29 17:12:49	2032 On 07/05/2026			Bond Future	1	16,600,000	Member	Sell
2026-01-29 17:12:49	2032 On 07/05/2026			Bond Future	1	18,700,000	Client	Buy
2026-01-29 17:13:43	2032 On 05/02/2026			Bond Future	1	18,700,000	Member	Buy
2026-01-29 17:13:43	2032 On 05/02/2026			Bond Future	1	18,700,000	Client	Sell
2026-01-29 17:13:43	2032 On 05/02/2026			Bond Future	1	18,700,000	Member	Sell
2026-01-29 17:13:43	2032 On 05/02/2026			Bond Future	1	16,600,000	Client	Sell
2026-01-29 17:13:43	2032 On 05/02/2026			Bond Future	1	16,600,000	Member	Buy
Total for 2032 Bond Future					32	896,000,000		
2026-01-29 13:06:13	2037 On 07/05/2026			Bond Future	1	55,200,000	Member	Buy
2026-01-29 13:18:44	2037 On 07/05/2026			Bond Future	1	40,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-29 13:20:17	2037 On 07/05/2026			Bond Future	1	15,200,000	Member	Sell
2026-01-29 13:20:17	2037 On 07/05/2026			Bond Future	1	40,000,000	Member	Buy
2026-01-29 13:20:17	2037 On 07/05/2026			Bond Future	1	15,200,000	Client	Sell
2026-01-29 13:20:17	2037 On 07/05/2026			Bond Future	1	40,000,000	Client	Sell
2026-01-29 13:20:17	2037 On 07/05/2026			Bond Future	1	15,200,000	Member	Buy
2026-01-29 16:17:00	2037 On 05/02/2026			Bond Future	1	16,800,000	Member	Buy
2026-01-29 16:17:00	2037 On 07/05/2026			Bond Future	1	16,800,000	Member	Sell
2026-01-29 16:30:00	2037 On 05/02/2026			Bond Future	1	16,800,000	Member	Sell
2026-01-29 16:30:01	2037 On 07/05/2026			Bond Future	1	16,800,000	Member	Buy
2026-01-29 16:38:08	2037 On 05/02/2026			Bond Future	1	16,800,000	Member	Sell
2026-01-29 16:38:08	2037 On 05/02/2026			Bond Future	1	16,800,000	Member	Buy
2026-01-29 16:38:08	2037 On 07/05/2026			Bond Future	1	16,800,000	Member	Sell
2026-01-29 16:38:08	2037 On 07/05/2026			Bond Future	1	16,800,000	Member	Buy
2026-01-29 17:03:29	2037 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-29 17:04:46	2037 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-29 17:05:59	2037 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-01-29 17:05:59	2037 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-29 17:09:40	2037 On 07/05/2026			Bond Future	1	16,800,000	Member	Sell
2026-01-29 17:09:40	2037 On 07/05/2026			Bond Future	1	16,800,000	Client	Buy
2026-01-29 17:10:20	2037 On 05/02/2026			Bond Future	1	16,800,000	Client	Sell
2026-01-29 17:10:20	2037 On 05/02/2026			Bond Future	1	16,800,000	Member	Buy
Total for 2037 Bond Future					23	462,400,000		
2026-01-29 14:28:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	68,000,000	Member	Sell
2026-01-29 14:28:20	2040 On 05/02/2026	10.75	Put	Bond Future	1	68,000,000	Member	Buy
2026-01-29 14:28:20	2040 On 05/02/2026	11.15	Put	Bond Future	1	68,000,000	Member	Sell
2026-01-29 15:13:13	2040 On 05/02/2026	10.35	Call	Bond Future	1	200,000	Member	Buy
2026-01-29 15:16:19	2040 On 05/02/2026	10.35	Call	Bond Future	1	25,400,000	Member	Buy
2026-01-29 15:16:19	2040 On 05/02/2026	10.35	Call	Bond Future	1	14,000,000	Member	Buy
2026-01-29 15:16:19	2040 On 05/02/2026	10.35	Call	Bond Future	1	25,400,000	Member	Sell
2026-01-29 15:16:19	2040 On 05/02/2026	10.35	Call	Bond Future	1	25,400,000	Client	Buy
2026-01-29 15:16:19	2040 On 05/02/2026	10.35	Call	Bond Future	1	14,000,000	Member	Sell
2026-01-29 15:16:19	2040 On 05/02/2026	10.35	Call	Bond Future	1	14,000,000	Client	Buy
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	12,000,000	Member	Sell
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	12,000,000	Client	Buy
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	10,400,000	Member	Sell
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	10,400,000	Client	Buy
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	4,500,000	Member	Sell
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	4,500,000	Client	Buy
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	12,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	10,400,000	Member	Buy
2026-01-29 15:16:20	2040 On 05/02/2026	10.35	Call	Bond Future	1	4,500,000	Member	Buy
2026-01-29 15:16:21	2040 On 05/02/2026	10.35	Call	Bond Future	1	1,500,000	Member	Sell
2026-01-29 15:16:21	2040 On 05/02/2026	10.35	Call	Bond Future	1	1,500,000	Client	Buy
2026-01-29 15:16:21	2040 On 05/02/2026	10.35	Call	Bond Future	1	200,000	Member	Sell
2026-01-29 15:16:21	2040 On 05/02/2026	10.35	Call	Bond Future	1	200,000	Client	Buy
2026-01-29 15:16:21	2040 On 05/02/2026	10.35	Call	Bond Future	1	1,500,000	Member	Buy
2026-01-29 15:18:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	200,000	Member	Sell
2026-01-29 15:18:49	2040 On 05/02/2026	10.75	Put	Bond Future	1	25,400,000	Member	Buy
2026-01-29 15:18:49	2040 On 05/02/2026	10.75	Put	Bond Future	1	25,400,000	Client	Sell
2026-01-29 15:18:49	2040 On 05/02/2026	10.75	Put	Bond Future	1	25,400,000	Member	Sell
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	14,000,000	Member	Sell
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	12,000,000	Member	Sell
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,400,000	Member	Sell
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	14,000,000	Member	Buy
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	14,000,000	Client	Sell
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	12,000,000	Member	Buy
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	12,000,000	Client	Sell
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,400,000	Member	Buy
2026-01-29 15:18:50	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,400,000	Client	Sell
2026-01-29 15:18:51	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,500,000	Member	Buy
2026-01-29 15:18:51	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,500,000	Client	Sell
2026-01-29 15:18:51	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,500,000	Member	Buy
2026-01-29 15:18:51	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,500,000	Client	Sell
2026-01-29 15:18:51	2040 On 05/02/2026	10.75	Put	Bond Future	1	200,000	Member	Buy
2026-01-29 15:18:51	2040 On 05/02/2026	10.75	Put	Bond Future	1	200,000	Client	Sell
2026-01-29 15:18:51	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,500,000	Member	Sell
2026-01-29 15:18:51	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,500,000	Member	Sell
2026-01-29 15:19:28	2040 On 05/02/2026	11.15	Put	Bond Future	1	200,000	Member	Buy
2026-01-29 15:19:46	2040 On 05/02/2026	11.15	Put	Bond Future	1	25,400,000	Member	Sell
2026-01-29 15:19:46	2040 On 05/02/2026	11.15	Put	Bond Future	1	25,400,000	Client	Buy
2026-01-29 15:19:46	2040 On 05/02/2026	11.15	Put	Bond Future	1	14,000,000	Member	Sell
2026-01-29 15:19:46	2040 On 05/02/2026	11.15	Put	Bond Future	1	14,000,000	Client	Buy
2026-01-29 15:19:46	2040 On 05/02/2026	11.15	Put	Bond Future	1	25,400,000	Member	Buy
2026-01-29 15:19:46	2040 On 05/02/2026	11.15	Put	Bond Future	1	14,000,000	Member	Buy
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	12,000,000	Member	Buy
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	10,400,000	Member	Buy
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	4,500,000	Member	Buy
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	12,000,000	Member	Sell
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	12,000,000	Client	Buy
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	10,400,000	Member	Sell
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	10,400,000	Client	Buy
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	4,500,000	Member	Sell
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	4,500,000	Client	Buy
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	1,500,000	Member	Sell
2026-01-29 15:19:47	2040 On 05/02/2026	11.15	Put	Bond Future	1	1,500,000	Client	Buy
2026-01-29 15:19:48	2040 On 05/02/2026	11.15	Put	Bond Future	1	200,000	Member	Sell
2026-01-29 15:19:48	2040 On 05/02/2026	11.15	Put	Bond Future	1	200,000	Client	Buy
2026-01-29 16:17:00	2040 On 05/02/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-29 16:17:00	2040 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-29 16:30:01	2040 On 05/02/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-29 16:30:01	2040 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-29 16:38:08	2040 On 05/02/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-29 16:38:08	2040 On 05/02/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-29 16:38:08	2040 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-29 16:38:08	2040 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-29 17:09:17	2040 On 07/05/2026			Bond Future	1	5,400,000	Client	Buy
2026-01-29 17:09:17	2040 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-29 17:09:27	2040 On 05/02/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-29 17:09:27	2040 On 05/02/2026			Bond Future	1	5,400,000	Client	Sell
Total for 2040 Bond Future					78	880,800,000		
2026-01-29 11:05:30	2050 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-01-29 11:05:30	2050 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-01-29 11:07:35	2050 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2026-01-29 11:07:35	2050 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
Total for 2050 Bond Future					4	20,000,000		
2026-01-29 09:11:05	R033 On 06/08/2026			Bond Future	1	22,300,000	Member	Sell
2026-01-29 09:12:35	R033 On 06/08/2026			Bond Future	1	22,300,000	Member	Buy
2026-01-29 11:00:10	R033 On 06/08/2026			Bond Future	1	22,300,000	Client	Buy
2026-01-29 11:00:10	R033 On 06/08/2026			Bond Future	1	22,300,000	Member	Sell
2026-01-29 16:17:00	R033 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-29 16:17:00	R033 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-29 16:30:01	R033 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-29 16:30:01	R033 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-29 16:38:08	R033 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-29 16:38:08	R033 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-29 16:38:08	R033 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-29 16:38:08	R033 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-29 17:07:09	R033 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-01-29 17:07:09	R033 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-01-29 17:07:20	R033 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-01-29 17:07:20	R033 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
Total for R033 Bond Future					16	103,600,000		
2026-01-29 10:47:12	R035 On 05/02/2026			Bond Future	1	22,000,000	Member	Buy
2026-01-29 10:54:29	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-29 10:55:21	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-29 10:55:21	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-29 10:55:21	R035 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-01-29 10:55:21	R035 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-29 10:55:21	R035 On 05/02/2026			Bond Future	1	20,000,000	Client	Sell
2026-01-29 16:17:00	R035 On 05/02/2026			Bond Future	1	18,000,000	Member	Buy
2026-01-29 16:17:00	R035 On 07/05/2026			Bond Future	1	18,000,000	Member	Sell
2026-01-29 16:30:01	R035 On 05/02/2026			Bond Future	1	18,000,000	Member	Sell
2026-01-29 16:30:01	R035 On 07/05/2026			Bond Future	1	18,000,000	Member	Buy
2026-01-29 16:38:08	R035 On 05/02/2026			Bond Future	1	18,000,000	Member	Buy
2026-01-29 16:38:08	R035 On 05/02/2026			Bond Future	1	18,000,000	Member	Sell
2026-01-29 16:38:08	R035 On 07/05/2026			Bond Future	1	18,000,000	Member	Sell
2026-01-29 16:38:08	R035 On 07/05/2026			Bond Future	1	18,000,000	Member	Buy
2026-01-29 17:06:28	R035 On 07/05/2026			Bond Future	1	18,000,000	Client	Buy
2026-01-29 17:06:28	R035 On 07/05/2026			Bond Future	1	18,000,000	Member	Sell
2026-01-29 17:06:49	R035 On 05/02/2026			Bond Future	1	18,000,000	Member	Buy
2026-01-29 17:06:49	R035 On 05/02/2026			Bond Future	1	18,000,000	Client	Sell
Total for R035 Bond Future					19	304,000,000		
2026-01-29 16:17:00	R038 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-29 16:17:00	R038 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-29 16:30:01	R038 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-29 16:30:01	R038 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-29 16:38:08	R038 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-29 16:38:08	R038 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-29 16:38:08	R038 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-29 16:38:08	R038 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-01-29 17:05:43	R038 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-01-29 17:05:43	R038 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-01-29 17:06:11	R038 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-29 17:06:11	R038 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
Total for R038 Bond Future					12	20,400,000		
2026-01-29 16:17:00	R209 On 05/02/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-29 16:17:00	R209 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-29 16:30:01	R209 On 05/02/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-29 16:30:01	R209 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-29 16:38:08	R209 On 05/02/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-29 16:38:08	R209 On 05/02/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-29 16:38:08	R209 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-29 16:38:08	R209 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-29 16:38:08	R209 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-29 17:04:59	R209 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-01-29 17:04:59	R209 On 07/05/2026			Bond Future	1	7,300,000	Client	Buy
2026-01-29 17:05:13	R209 On 05/02/2026			Bond Future	1	7,300,000	Member	Buy
2026-01-29 17:05:13	R209 On 05/02/2026			Bond Future	1	7,300,000	Client	Sell
Total for R209 Bond Future					12	87,600,000		
2026-01-29 16:17:00	R213 On 05/02/2026			Bond Future	1	18,100,000	Member	Buy
2026-01-29 16:17:00	R213 On 07/05/2026			Bond Future	1	18,100,000	Member	Sell
2026-01-29 16:30:01	R213 On 05/02/2026			Bond Future	1	18,100,000	Member	Sell
2026-01-29 16:30:01	R213 On 07/05/2026			Bond Future	1	18,100,000	Member	Buy
2026-01-29 16:38:08	R213 On 05/02/2026			Bond Future	1	18,100,000	Member	Buy
2026-01-29 16:38:08	R213 On 05/02/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-29 16:38:08	R213 On 07/05/2026			Bond Future	1	18,100,000	Member	Sell
2026-01-29 16:38:08	R213 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-29 17:01:32	R213 On 07/05/2026			Bond Future	1	12,700,000	Member	Buy
2026-01-29 17:01:32	R213 On 07/05/2026			Bond Future	1	12,700,000	Client	Buy
2026-01-29 17:01:32	R213 On 07/05/2026			Bond Future	1	5,400,000	Client	Buy
2026-01-29 17:01:32	R213 On 07/05/2026			Bond Future	1	12,700,000	Member	Sell
2026-01-29 17:01:32	R213 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-01-29 17:03:32	R213 On 05/02/2026			Bond Future	1	12,700,000	Client	Sell
2026-01-29 17:03:32	R213 On 05/02/2026			Bond Future	1	12,700,000	Member	Sell
2026-01-29 17:03:32	R213 On 05/02/2026			Bond Future	1	12,700,000	Member	Buy
2026-01-29 17:03:32	R213 On 05/02/2026			Bond Future	1	5,400,000	Member	Buy
2026-01-29 17:03:32	R213 On 05/02/2026			Bond Future	1	5,400,000	Client	Sell
Total for R213 Bond Future					18	217,200,000		
2026-01-29 11:43:44	R248 On 05/02/2026	8.90	Call	Bond Future	1	57,800,000	Member	Sell
2026-01-29 11:43:44	R248 On 05/02/2026	9.40	Call	Bond Future	1	57,800,000	Member	Buy
2026-01-29 11:43:44	R248 On 05/02/2026	9.90	Put	Bond Future	1	57,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-29 14:51:58	R248 On 05/02/2026	8.90	Call	Bond Future	1	23,400,000	Member	Buy
2026-01-29 14:54:59	R248 On 05/02/2026	8.90	Call	Bond Future	1	25,600,000	Member	Sell
2026-01-29 14:54:59	R248 On 05/02/2026	8.90	Call	Bond Future	1	25,600,000	Client	Buy
2026-01-29 14:54:59	R248 On 05/02/2026	8.90	Call	Bond Future	1	25,600,000	Member	Buy
2026-01-29 14:55:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	8,800,000	Member	Buy
2026-01-29 14:55:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	8,800,000	Member	Sell
2026-01-29 14:55:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	8,800,000	Client	Buy
2026-01-29 14:55:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	23,400,000	Member	Sell
2026-01-29 14:55:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	23,400,000	Client	Buy
2026-01-29 14:55:54	R248 On 05/02/2026	9.40	Call	Bond Future	1	23,400,000	Member	Sell
2026-01-29 14:57:06	R248 On 05/02/2026	9.40	Call	Bond Future	1	25,600,000	Member	Buy
2026-01-29 14:57:06	R248 On 05/02/2026	9.40	Call	Bond Future	1	25,600,000	Client	Sell
2026-01-29 14:57:06	R248 On 05/02/2026	9.40	Call	Bond Future	1	8,800,000	Member	Buy
2026-01-29 14:57:06	R248 On 05/02/2026	9.40	Call	Bond Future	1	8,800,000	Client	Sell
2026-01-29 14:57:06	R248 On 05/02/2026	9.40	Call	Bond Future	1	23,400,000	Member	Buy
2026-01-29 14:57:06	R248 On 05/02/2026	9.40	Call	Bond Future	1	23,400,000	Client	Sell
2026-01-29 14:57:06	R248 On 05/02/2026	9.40	Call	Bond Future	1	25,600,000	Member	Sell
2026-01-29 14:57:06	R248 On 05/02/2026	9.40	Call	Bond Future	1	8,800,000	Member	Sell
2026-01-29 14:57:48	R248 On 05/02/2026	9.90	Put	Bond Future	1	23,400,000	Member	Buy
2026-01-29 14:58:50	R248 On 05/02/2026	9.90	Put	Bond Future	1	8,800,000	Member	Buy
2026-01-29 14:58:50	R248 On 05/02/2026	9.90	Put	Bond Future	1	25,600,000	Member	Buy
2026-01-29 14:58:50	R248 On 05/02/2026	9.90	Put	Bond Future	1	25,600,000	Member	Sell
2026-01-29 14:58:50	R248 On 05/02/2026	9.90	Put	Bond Future	1	25,600,000	Client	Buy
2026-01-29 14:58:50	R248 On 05/02/2026	9.90	Put	Bond Future	1	8,800,000	Member	Sell
2026-01-29 14:58:50	R248 On 05/02/2026	9.90	Put	Bond Future	1	8,800,000	Client	Buy
2026-01-29 14:58:50	R248 On 05/02/2026	9.90	Put	Bond Future	1	23,400,000	Member	Sell
2026-01-29 14:58:50	R248 On 05/02/2026	9.90	Put	Bond Future	1	23,400,000	Client	Buy
Total for R248 Bond Future					30	693,600,000		
Grand Total for all Instruments					266	4,027,000,000		