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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/01/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 09:53:26	2030 On 07/05/2026			Bond Future	1	25,300,000	Member	Buy
2026-01-30 09:53:26	2030 On 07/05/2026			Bond Future	1	25,300,000	Member	Sell
2026-01-30 09:53:26	2030 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-30 09:53:26	2030 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-30 12:12:59	2030 On 05/02/2026			Bond Future	1	600,000,000	Member	Buy
2026-01-30 12:12:59	2030 On 07/05/2026			Bond Future	1	600,000,000	Member	Sell
2026-01-30 12:16:22	2030 On 05/02/2026			Bond Future	1	600,000,000	Member	Sell
2026-01-30 12:16:54	2030 On 07/05/2026			Bond Future	1	600,000,000	Member	Buy
2026-01-30 12:54:05	2030 On 05/02/2026			Bond Future	1	600,000,000	Member	Buy
2026-01-30 12:54:05	2030 On 05/02/2026			Bond Future	1	600,000,000	Client	Sell
2026-01-30 13:07:24	2030 On 07/05/2026			Bond Future	1	600,000,000	Member	Sell
2026-01-30 13:07:24	2030 On 07/05/2026			Bond Future	1	600,000,000	Client	Buy
2026-01-30 16:17:50	2030 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-01-30 16:17:50	2030 On 07/05/2026			Bond Future	1	12,000,000	Client	Buy
2026-01-30 16:17:50	2030 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-30 16:17:50	2030 On 07/05/2026			Bond Future	1	13,300,000	Client	Buy
2026-01-30 16:17:50	2030 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-01-30 16:18:34	2030 On 07/05/2026			Bond Future	1	12,000,000	Client	Sell
2026-01-30 16:18:34	2030 On 07/05/2026			Bond Future	1	13,300,000	Client	Sell
2026-01-30 16:18:34	2030 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 16:18:34	2030 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-30 16:18:34	2030 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
Total for 2030 Bond Future					22	5,002,400,000		
2026-01-30 12:14:32	2032 On 05/02/2026			Bond Future	1	300,000,000	Member	Buy
2026-01-30 12:14:32	2032 On 07/05/2026			Bond Future	1	300,000,000	Member	Sell
2026-01-30 12:17:35	2032 On 05/02/2026			Bond Future	1	300,000,000	Member	Sell
2026-01-30 12:17:56	2032 On 07/05/2026			Bond Future	1	300,000,000	Member	Buy
2026-01-30 13:08:31	2032 On 05/02/2026			Bond Future	1	300,000,000	Client	Sell
2026-01-30 13:08:31	2032 On 05/02/2026			Bond Future	1	300,000,000	Member	Buy
2026-01-30 13:09:31	2032 On 07/05/2026			Bond Future	1	300,000,000	Client	Buy
2026-01-30 13:09:31	2032 On 07/05/2026			Bond Future	1	300,000,000	Member	Sell
2026-01-30 13:28:15	2032 On 07/05/2026			Bond Future	1	479,500,000	Member	Sell
2026-01-30 13:47:08	2032 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-01-30 13:49:05	2032 On 07/05/2026			Bond Future	1	171,100,000	Member	Buy
2026-01-30 13:49:05	2032 On 07/05/2026			Bond Future	1	122,000,000	Member	Buy
2026-01-30 13:49:05	2032 On 07/05/2026			Bond Future	1	171,100,000	Client	Buy
2026-01-30 13:49:05	2032 On 07/05/2026			Bond Future	1	122,000,000	Member	Sell
2026-01-30 13:49:05	2032 On 07/05/2026			Bond Future	1	122,000,000	Client	Buy
2026-01-30 13:49:05	2032 On 07/05/2026			Bond Future	1	171,100,000	Member	Sell
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	10,600,000	Member	Sell
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	62,700,000	Client	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	43,400,000	Member	Sell
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	18,700,000	Member	Sell
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	22,800,000	Client	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	62,700,000	Member	Sell
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	18,700,000	Client	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	43,400,000	Client	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	62,700,000	Member	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	43,400,000	Member	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	22,800,000	Member	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	18,700,000	Member	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	10,600,000	Client	Buy
2026-01-30 13:49:06	2032 On 07/05/2026			Bond Future	1	22,800,000	Member	Sell
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,700,000	Client	Buy
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2026-01-30 13:49:07	2032 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
Total for 2032 Bond Future					42	4,318,000,000		
2026-01-30 11:02:10	2037 On 05/02/2026			Bond Future	1	45,600,000	Member	Buy
2026-01-30 11:02:10	2037 On 05/02/2026			Bond Future	1	45,600,000	Member	Sell
2026-01-30 11:02:10	2037 On 07/05/2026			Bond Future	1	45,600,000	Member	Buy
2026-01-30 11:02:10	2037 On 07/05/2026			Bond Future	1	45,600,000	Member	Sell
2026-01-30 12:04:54	2037 On 05/02/2026			Bond Future	1	45,600,000	Member	Buy
2026-01-30 12:05:10	2037 On 07/05/2026			Bond Future	1	45,600,000	Member	Sell
2026-01-30 12:20:55	2037 On 05/02/2026			Bond Future	1	250,000,000	Member	Buy
2026-01-30 12:20:55	2037 On 07/05/2026			Bond Future	1	250,000,000	Member	Sell
2026-01-30 12:28:54	2037 On 05/02/2026			Bond Future	1	250,000,000	Member	Sell
2026-01-30 12:29:38	2037 On 07/05/2026			Bond Future	1	250,000,000	Member	Buy
2026-01-30 12:34:06	2037 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-30 12:35:00	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	25,100,000	Member	Sell
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	18,300,000	Member	Sell
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	25,100,000	Client	Sell
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	25,100,000	Member	Buy
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	18,300,000	Client	Sell
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	18,300,000	Member	Buy
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-30 12:37:41	2037 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2026-01-30 12:37:54	2037 On 07/05/2026			Bond Future	1	18,300,000	Client	Buy
2026-01-30 12:37:54	2037 On 07/05/2026			Bond Future	1	25,100,000	Member	Sell
2026-01-30 12:37:54	2037 On 07/05/2026			Bond Future	1	18,300,000	Member	Sell
2026-01-30 12:37:54	2037 On 07/05/2026			Bond Future	1	25,100,000	Client	Buy
2026-01-30 12:37:54	2037 On 07/05/2026			Bond Future	1	25,100,000	Member	Buy
2026-01-30 12:37:54	2037 On 07/05/2026			Bond Future	1	18,300,000	Member	Buy
2026-01-30 12:37:55	2037 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-01-30 12:37:55	2037 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-01-30 12:37:55	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 12:37:55	2037 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-01-30 12:37:55	2037 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-01-30 13:10:04	2037 On 05/02/2026			Bond Future	1	250,000,000	Member	Buy
2026-01-30 13:10:04	2037 On 05/02/2026			Bond Future	1	250,000,000	Client	Sell
2026-01-30 13:10:48	2037 On 07/05/2026			Bond Future	1	250,000,000	Client	Buy
2026-01-30 13:10:48	2037 On 07/05/2026			Bond Future	1	250,000,000	Member	Sell
2026-01-30 13:41:00	2037 On 05/02/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-01-30 13:41:00	2037 On 07/05/2026			Bond Future	1	2,000,000,000	Member	Buy
2026-01-30 13:42:02	2037 On 05/02/2026			Bond Future	1	2,000,000,000	Member	Buy
2026-01-30 13:42:02	2037 On 07/05/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-01-30 15:13:01	2037 On 05/02/2026			Bond Future	1	2,000,000,000	Member	Buy
2026-01-30 15:13:01	2037 On 07/05/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-01-30 15:34:03	2037 On 05/02/2026			Bond Future	1	2,000,000,000	Member	Buy
2026-01-30 15:34:03	2037 On 05/02/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-01-30 15:34:03	2037 On 07/05/2026			Bond Future	1	2,000,000,000	Member	Buy
2026-01-30 15:34:03	2037 On 07/05/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-01-30 15:38:58	2037 On 05/02/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-01-30 15:39:37	2037 On 07/05/2026			Bond Future	1	2,000,000,000	Member	Buy
Total for 2037 Bond Future					50	26,547,200,000		
2026-01-30 09:45:40	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-30 09:45:40	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-30 09:53:12	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-30 09:53:43	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-30 09:54:17	2040 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-01-30 09:54:17	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-01-30 09:54:54	2040 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-01-30 09:54:54	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-01-30 11:35:22	2040 On 05/02/2026			Bond Future	1	38,900,000	Member	Sell
2026-01-30 11:35:22	2040 On 05/02/2026			Bond Future	1	38,900,000	Member	Buy
2026-01-30 11:35:22	2040 On 07/05/2026			Bond Future	1	38,900,000	Member	Buy
2026-01-30 11:35:22	2040 On 07/05/2026			Bond Future	1	38,900,000	Member	Sell
2026-01-30 12:08:50	2040 On 05/02/2026			Bond Future	1	38,900,000	Member	Buy
2026-01-30 12:16:51	2040 On 07/05/2026			Bond Future	1	38,900,000	Member	Sell
2026-01-30 13:37:22	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-01-30 13:37:34	2040 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-01-30 13:46:02	2040 On 05/02/2026			Bond Future	1	14,200,000	Client	Sell
2026-01-30 13:46:02	2040 On 05/02/2026			Bond Future	1	21,300,000	Member	Sell
2026-01-30 13:46:02	2040 On 05/02/2026			Bond Future	1	14,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 13:46:02	2040 On 05/02/2026			Bond Future	1	21,300,000	Member	Buy
2026-01-30 13:46:02	2040 On 05/02/2026			Bond Future	1	21,300,000	Client	Sell
2026-01-30 13:46:02	2040 On 05/02/2026			Bond Future	1	14,200,000	Member	Buy
2026-01-30 13:46:03	2040 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-01-30 13:46:03	2040 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-01-30 13:46:03	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-30 13:46:03	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-01-30 13:46:03	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	14,200,000	Client	Buy
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	21,300,000	Member	Buy
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	14,200,000	Member	Buy
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	21,300,000	Client	Buy
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	21,300,000	Member	Sell
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-01-30 13:46:11	2040 On 07/05/2026			Bond Future	1	14,200,000	Member	Sell
2026-01-30 14:54:43	2040 On 05/02/2026			Bond Future	1	363,600,000	Member	Sell
2026-01-30 14:54:43	2040 On 05/02/2026			Bond Future	1	1,479,200,000	Member	Buy
2026-01-30 14:54:43	2040 On 05/02/2026			Bond Future	1	2,177,600,000	Member	Buy
2026-01-30 14:54:43	2040 On 07/05/2026			Bond Future	1	357,000,000	Member	Buy
2026-01-30 14:54:43	2040 On 07/05/2026			Bond Future	1	1,453,700,000	Member	Sell
2026-01-30 14:54:43	2040 On 07/05/2026			Bond Future	1	2,139,700,000	Member	Sell
2026-01-30 15:23:59	2040 On 07/05/2026			Bond Future	1	35,200,000	Member	Buy
2026-01-30 15:25:18	2040 On 07/05/2026			Bond Future	1	986,900,000	Member	Buy
2026-01-30 15:25:18	2040 On 07/05/2026			Bond Future	1	986,900,000	Client	Buy
2026-01-30 15:25:18	2040 On 07/05/2026			Bond Future	1	986,900,000	Member	Sell
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	61,500,000	Member	Sell
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	35,200,000	Member	Sell
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	42,400,000	Client	Buy
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	71,200,000	Member	Sell
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	71,200,000	Client	Buy
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	256,500,000	Member	Buy
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	71,200,000	Member	Buy
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	61,500,000	Member	Buy
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	42,400,000	Member	Buy
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	35,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	61,500,000	Client	Buy
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	42,400,000	Member	Sell
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	256,500,000	Member	Sell
2026-01-30 15:25:19	2040 On 07/05/2026			Bond Future	1	256,500,000	Client	Buy
2026-01-30 15:27:14	2040 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-01-30 15:28:38	2040 On 07/05/2026			Bond Future	1	865,900,000	Member	Buy
2026-01-30 15:28:38	2040 On 07/05/2026			Bond Future	1	323,800,000	Member	Buy
2026-01-30 15:28:38	2040 On 07/05/2026			Bond Future	1	865,900,000	Member	Sell
2026-01-30 15:28:38	2040 On 07/05/2026			Bond Future	1	323,800,000	Member	Sell
2026-01-30 15:28:38	2040 On 07/05/2026			Bond Future	1	323,800,000	Client	Buy
2026-01-30 15:28:38	2040 On 07/05/2026			Bond Future	1	865,900,000	Client	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	102,100,000	Member	Sell
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	189,800,000	Member	Sell
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	150,200,000	Member	Sell
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	189,800,000	Client	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	104,000,000	Client	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	189,800,000	Member	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	178,600,000	Member	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	150,200,000	Member	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	104,000,000	Member	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	150,200,000	Client	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	102,100,000	Member	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	178,600,000	Member	Sell
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	178,600,000	Client	Buy
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	104,000,000	Member	Sell
2026-01-30 15:28:39	2040 On 07/05/2026			Bond Future	1	102,100,000	Client	Buy
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	28,800,000	Client	Buy
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	27,900,000	Client	Buy
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	28,800,000	Member	Sell
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	70,100,000	Member	Buy
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	28,800,000	Member	Buy
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	27,900,000	Member	Buy
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	27,900,000	Member	Sell
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	20,000,000	Client	Buy
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	70,100,000	Member	Sell
2026-01-30 15:28:40	2040 On 07/05/2026			Bond Future	1	70,100,000	Client	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	15,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	15,600,000	Member	Sell
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	12,500,000	Member	Sell
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	8,400,000	Client	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	18,900,000	Member	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	12,500,000	Member	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	18,900,000	Member	Sell
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	18,900,000	Client	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
2026-01-30 15:28:41	2040 On 07/05/2026			Bond Future	1	12,500,000	Client	Buy
2026-01-30 15:28:42	2040 On 07/05/2026			Bond Future	1	3,300,000	Client	Buy
2026-01-30 15:28:42	2040 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-01-30 15:28:42	2040 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-01-30 15:28:42	2040 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-01-30 15:28:42	2040 On 07/05/2026			Bond Future	1	6,600,000	Client	Buy
2026-01-30 15:28:42	2040 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-01-30 15:28:42	2040 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-01-30 15:28:42	2040 On 07/05/2026			Bond Future	1	2,800,000	Client	Buy
2026-01-30 15:31:48	2040 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	99,200,000	Member	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	56,500,000	Member	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	53,800,000	Member	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	47,900,000	Member	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	31,100,000	Member	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	19,600,000	Member	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	31,100,000	Member	Buy
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	99,200,000	Client	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	56,500,000	Member	Buy
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	99,200,000	Member	Buy
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	56,500,000	Client	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	53,800,000	Member	Buy
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	31,100,000	Client	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	19,600,000	Client	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	19,600,000	Member	Buy
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	47,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	53,800,000 Client	Sell
2026-01-30 15:33:14	2040 On 07/05/2026			Bond Future	1	47,900,000 Member	Buy
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	6,300,000 Client	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	10,400,000 Member	Buy
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	10,300,000 Client	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	4,100,000 Member	Buy
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	4,100,000 Client	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	6,100,000 Client	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	10,400,000 Client	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	6,100,000 Member	Buy
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	10,400,000 Member	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	6,100,000 Member	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	4,100,000 Member	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	10,300,000 Member	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	6,300,000 Member	Sell
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	10,300,000 Member	Buy
2026-01-30 15:33:15	2040 On 07/05/2026			Bond Future	1	6,300,000 Member	Buy
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	4,000,000 Member	Sell
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	3,900,000 Member	Sell
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	2,900,000 Member	Sell
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	900,000 Member	Buy
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	3,900,000 Member	Buy
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	2,900,000 Client	Sell
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	3,900,000 Client	Sell
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	4,000,000 Client	Sell
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	900,000 Client	Sell
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	4,000,000 Member	Buy
2026-01-30 15:33:16	2040 On 07/05/2026			Bond Future	1	2,900,000 Member	Buy
2026-01-30 15:35:38	2040 On 05/02/2026			Bond Future	1	35,800,000 Member	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	1,004,200,000 Member	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	261,000,000 Member	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	72,500,000 Member	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	62,600,000 Member	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	43,100,000 Member	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	1,004,200,000 Client	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	62,600,000 Client	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	72,500,000 Client	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	35,800,000 Member	Buy
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	43,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	43,100,000	Client	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	261,000,000	Member	Buy
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	1,004,200,000	Member	Buy
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	72,500,000	Member	Buy
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	35,800,000	Client	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	261,000,000	Client	Sell
2026-01-30 15:36:59	2040 On 05/02/2026			Bond Future	1	62,600,000	Member	Buy
2026-01-30 15:41:45	2040 On 05/02/2026			Bond Future	1	2,800,000	Member	Sell
2026-01-30 15:42:46	2040 On 05/02/2026			Bond Future	1	881,300,000	Member	Sell
2026-01-30 15:42:46	2040 On 05/02/2026			Bond Future	1	329,600,000	Member	Sell
2026-01-30 15:42:46	2040 On 05/02/2026			Bond Future	1	881,300,000	Client	Sell
2026-01-30 15:42:46	2040 On 05/02/2026			Bond Future	1	881,300,000	Member	Buy
2026-01-30 15:42:46	2040 On 05/02/2026			Bond Future	1	329,600,000	Client	Sell
2026-01-30 15:42:46	2040 On 05/02/2026			Bond Future	1	329,600,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	181,700,000	Client	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	193,200,000	Client	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	28,400,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	71,300,000	Client	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	152,900,000	Client	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	103,900,000	Member	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	71,300,000	Member	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	193,200,000	Member	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	181,700,000	Member	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	152,900,000	Member	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	105,800,000	Member	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	103,900,000	Client	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	29,300,000	Member	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	28,400,000	Member	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	105,800,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	29,300,000	Client	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	71,300,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	193,200,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	181,700,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	103,900,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	28,400,000	Client	Sell
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	152,900,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	29,300,000	Member	Buy
2026-01-30 15:42:47	2040 On 05/02/2026			Bond Future	1	105,800,000	Client	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	19,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	20,400,000	Member	Buy
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	20,400,000	Client	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	19,200,000	Client	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	10,600,000	Member	Buy
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	12,700,000	Client	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	20,400,000	Member	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	19,200,000	Member	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	15,900,000	Member	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	10,600,000	Member	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	8,500,000	Member	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	12,700,000	Member	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	12,700,000	Member	Buy
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	10,600,000	Client	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	15,900,000	Client	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	15,900,000	Member	Buy
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	6,700,000	Member	Buy
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-01-30 15:42:48	2040 On 05/02/2026			Bond Future	1	8,500,000	Member	Buy
2026-01-30 15:42:49	2040 On 05/02/2026			Bond Future	1	2,800,000	Member	Buy
2026-01-30 15:42:49	2040 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2026-01-30 15:42:49	2040 On 05/02/2026			Bond Future	1	3,400,000	Member	Sell
2026-01-30 15:42:49	2040 On 05/02/2026			Bond Future	1	3,400,000	Member	Buy
2026-01-30 15:42:49	2040 On 05/02/2026			Bond Future	1	2,800,000	Client	Sell
2026-01-30 15:44:04	2040 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	101,000,000	Member	Buy
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	57,500,000	Member	Buy
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	54,800,000	Member	Buy
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	48,800,000	Member	Buy
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	48,800,000	Member	Sell
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	54,800,000	Member	Sell
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	101,000,000	Member	Sell
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	57,500,000	Member	Sell
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	54,800,000	Client	Buy
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	57,500,000	Client	Buy
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	101,000,000	Client	Buy
2026-01-30 15:45:57	2040 On 05/02/2026			Bond Future	1	48,800,000	Client	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	19,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	10,500,000 Client	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	4,200,000 Client	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	6,200,000 Client	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	19,900,000 Client	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	4,200,000 Member	Sell
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	10,500,000 Member	Sell
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	31,700,000 Member	Sell
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	6,400,000 Member	Sell
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	10,600,000 Client	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	6,400,000 Client	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	31,700,000 Client	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	10,600,000 Member	Sell
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	6,200,000 Member	Sell
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	31,700,000 Member	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	19,900,000 Member	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	10,600,000 Member	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	10,500,000 Member	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	6,400,000 Member	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	6,200,000 Member	Buy
2026-01-30 15:45:58	2040 On 05/02/2026			Bond Future	1	4,200,000 Member	Buy
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	4,100,000 Member	Buy
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	4,000,000 Member	Buy
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	3,000,000 Member	Buy
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	4,000,000 Client	Buy
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	3,000,000 Member	Sell
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	3,000,000 Client	Buy
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	4,000,000 Member	Sell
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	900,000 Client	Buy
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	4,100,000 Member	Sell
2026-01-30 15:45:59	2040 On 05/02/2026			Bond Future	1	4,100,000 Client	Buy
2026-01-30 16:20:25	2040 On 07/05/2026			Bond Future	1	20,500,000 Member	Sell
2026-01-30 16:59:26	2040 On 07/05/2026			Bond Future	1	20,500,000 Client	Buy
2026-01-30 17:33:39	2040 On 07/05/2026			Bond Future	1	5,000,000 Member	Buy
2026-01-30 17:33:39	2040 On 07/05/2026			Bond Future	1	5,000,000 Member	Sell
2026-01-30 17:33:40	2040 On 05/02/2026			Bond Future	1	5,000,000 Member	Sell
2026-01-30 17:33:40	2040 On 05/02/2026			Bond Future	1	5,000,000 Member	Buy
2026-01-30 17:46:29	2040 On 05/02/2026			Bond Future	1	5,000,000 Client	Sell
2026-01-30 17:46:29	2040 On 05/02/2026			Bond Future	1	5,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 17:47:05	2040 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-01-30 17:47:05	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
Total for 2040 Bond Future					294	32,511,000,000		
2026-01-30 11:36:54	2044 On 05/02/2026			Bond Future	1	34,700,000	Member	Buy
2026-01-30 11:36:54	2044 On 05/02/2026			Bond Future	1	34,700,000	Member	Sell
2026-01-30 11:36:55	2044 On 07/05/2026			Bond Future	1	34,700,000	Member	Buy
2026-01-30 11:36:55	2044 On 07/05/2026			Bond Future	1	34,700,000	Member	Sell
2026-01-30 12:17:06	2044 On 05/02/2026			Bond Future	1	34,700,000	Member	Buy
2026-01-30 12:17:32	2044 On 07/05/2026			Bond Future	1	34,700,000	Member	Sell
2026-01-30 13:37:39	2044 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-30 13:37:43	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-30 13:47:31	2044 On 05/02/2026			Bond Future	1	23,900,000	Member	Sell
2026-01-30 13:47:31	2044 On 05/02/2026			Bond Future	1	23,900,000	Client	Sell
2026-01-30 13:47:31	2044 On 05/02/2026			Bond Future	1	23,900,000	Member	Buy
2026-01-30 13:47:32	2044 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-01-30 13:47:32	2044 On 05/02/2026			Bond Future	1	9,700,000	Member	Sell
2026-01-30 13:47:32	2044 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2026-01-30 13:47:32	2044 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-30 13:47:32	2044 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-30 13:47:32	2044 On 05/02/2026			Bond Future	1	9,700,000	Member	Buy
2026-01-30 13:47:32	2044 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2026-01-30 13:47:32	2044 On 05/02/2026			Bond Future	1	9,700,000	Client	Sell
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	23,900,000	Client	Buy
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	23,900,000	Member	Buy
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	9,700,000	Member	Buy
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	9,700,000	Member	Sell
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	23,900,000	Member	Sell
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-01-30 13:47:44	2044 On 07/05/2026			Bond Future	1	9,700,000	Client	Buy
Total for 2044 Bond Future					30	416,400,000		
2026-01-30 11:57:40	ALBI On 05/02/2026			Index Future	1	220,000	Member	Buy
2026-01-30 11:57:40	ALBI On 07/05/2026			Index Future	1	220,000	Member	Sell
2026-01-30 11:59:54	ALBI On 05/02/2026			Index Future	1	220,000	Member	Sell
2026-01-30 11:59:54	ALBI On 07/05/2026			Index Future	1	220,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 12:04:00	ALBI On 07/05/2026			Index Future	1	220,000	Member	Sell
2026-01-30 12:04:08	ALBI On 05/02/2026			Index Future	1	220,000	Member	Sell
2026-01-30 12:04:08	ALBI On 05/02/2026			Index Future	1	220,000	Member	Buy
2026-01-30 12:37:30	ALBI On 07/05/2026			Index Future	1	220,000	Member	Buy
2026-01-30 12:38:26	ALBI On 05/02/2026			Index Future	1	220,000	Member	Buy
2026-01-30 12:38:26	ALBI On 05/02/2026			Index Future	1	220,000	Client	Sell
2026-01-30 12:38:34	ALBI On 07/05/2026			Index Future	1	220,000	Client	Buy
2026-01-30 12:38:34	ALBI On 07/05/2026			Index Future	1	220,000	Member	Sell
Total for ALBI Index Future					12	2,640,000		
2026-01-30 09:36:27	IGOV On 05/02/2026			Index Future	1	2,090,000	Member	Buy
2026-01-30 09:36:27	IGOV On 07/05/2026			Index Future	1	2,090,000	Member	Sell
2026-01-30 10:22:23	IGOV On 05/02/2026			Index Future	1	2,090,000	Client	Sell
2026-01-30 10:22:49	IGOV On 07/05/2026			Index Future	1	2,090,000	Client	Buy
Total for IGOV Index Future					4	8,360,000		
2026-01-30 09:45:40	R035 On 05/02/2026			Bond Future	1	30,000,000	Member	Buy
2026-01-30 09:45:40	R035 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-01-30 09:52:56	R035 On 05/02/2026			Bond Future	1	30,000,000	Member	Sell
2026-01-30 09:53:26	R035 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-01-30 09:54:00	R035 On 05/02/2026			Bond Future	1	30,000,000	Client	Sell
2026-01-30 09:54:00	R035 On 05/02/2026			Bond Future	1	30,000,000	Member	Buy
2026-01-30 09:54:41	R035 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-01-30 09:54:41	R035 On 07/05/2026			Bond Future	1	30,000,000	Client	Buy
2026-01-30 11:27:54	R035 On 05/02/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-30 11:27:54	R035 On 05/02/2026			Bond Future	1	15,600,000	Member	Sell
2026-01-30 11:27:54	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Sell
2026-01-30 11:27:54	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-30 12:07:50	R035 On 05/02/2026			Bond Future	1	15,600,000	Member	Buy
2026-01-30 12:08:28	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Sell
2026-01-30 13:37:12	R035 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-30 13:37:18	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	12,000,000	Client	Sell
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	12,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	2,900,000	Member	Sell
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-01-30 13:43:47	R035 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	12,000,000	Client	Buy
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-30 13:43:57	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-01-30 16:04:23	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Sell
2026-01-30 16:14:51	R035 On 07/05/2026			Bond Future	1	19,800,000	Client	Buy
Total for R035 Bond Future					40	466,800,000		
2026-01-30 10:36:35	R038 On 07/05/2026			Bond Future	1	48,300,000	Member	Sell
2026-01-30 10:37:17	R038 On 07/05/2026			Bond Future	1	16,100,000	Member	Buy
2026-01-30 10:55:33	R038 On 07/05/2026			Bond Future	1	32,200,000	Member	Buy
2026-01-30 10:55:33	R038 On 07/05/2026			Bond Future	1	32,200,000	Member	Sell
2026-01-30 10:55:33	R038 On 07/05/2026			Bond Future	1	32,200,000	Client	Buy
2026-01-30 10:55:34	R038 On 07/05/2026			Bond Future	1	16,100,000	Client	Buy
2026-01-30 10:55:34	R038 On 07/05/2026			Bond Future	1	16,100,000	Member	Sell
2026-01-30 11:02:10	R038 On 05/02/2026			Bond Future	1	19,100,000	Member	Buy
2026-01-30 11:02:10	R038 On 05/02/2026			Bond Future	1	19,100,000	Member	Sell
2026-01-30 11:02:10	R038 On 07/05/2026			Bond Future	1	19,100,000	Member	Buy
2026-01-30 11:02:10	R038 On 07/05/2026			Bond Future	1	19,100,000	Member	Sell
2026-01-30 12:05:30	R038 On 05/02/2026			Bond Future	1	19,100,000	Member	Buy
2026-01-30 12:05:46	R038 On 07/05/2026			Bond Future	1	19,100,000	Member	Sell
2026-01-30 12:39:41	R038 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-30 12:40:12	R038 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-30 12:41:37	R038 On 05/02/2026			Bond Future	1	12,300,000	Client	Sell
2026-01-30 12:41:37	R038 On 05/02/2026			Bond Future	1	12,300,000	Member	Buy
2026-01-30 12:41:37	R038 On 05/02/2026			Bond Future	1	12,300,000	Member	Sell
2026-01-30 12:41:38	R038 On 05/02/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-30 12:41:38	R038 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-01-30 12:41:38	R038 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-01-30 12:41:38	R038 On 05/02/2026			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 12:41:38	R038 On 05/02/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-30 12:41:38	R038 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-01-30 12:41:38	R038 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-30 12:41:38	R038 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-01-30 12:41:49	R038 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-01-30 12:41:49	R038 On 07/05/2026			Bond Future	1	12,300,000	Member	Sell
2026-01-30 12:41:49	R038 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-01-30 12:41:49	R038 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-01-30 12:41:49	R038 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-01-30 12:41:49	R038 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-01-30 12:41:49	R038 On 07/05/2026			Bond Future	1	12,300,000	Client	Buy
2026-01-30 12:41:50	R038 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-01-30 12:41:50	R038 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-01-30 12:41:50	R038 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-01-30 12:41:50	R038 On 07/05/2026			Bond Future	1	700,000	Client	Buy
Total for R038 Bond Future					37	422,400,000		
2026-01-30 17:33:40	R053 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-30 17:33:40	R053 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-30 17:33:40	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-30 17:33:40	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-30 17:46:40	R053 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-30 17:46:40	R053 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-30 17:47:32	R053 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-30 17:47:32	R053 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
Total for R053 Bond Future					8	8,000,000		
2026-01-30 11:02:10	R209 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-30 11:02:10	R209 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-30 11:02:10	R209 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-30 11:02:10	R209 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-30 12:03:42	R209 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2026-01-30 12:03:59	R209 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-01-30 12:42:39	R209 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2026-01-30 12:43:01	R209 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-01-30 12:44:22	R209 On 05/02/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-30 12:44:22	R209 On 05/02/2026			Bond Future	1	11,500,000	Member	Sell
2026-01-30 12:44:22	R209 On 05/02/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-30 12:44:22	R209 On 05/02/2026			Bond Future	1	11,500,000	Member	Buy
2026-01-30 12:44:22	R209 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 12:44:22	R209 On 05/02/2026			Bond Future	1	11,500,000	Client	Sell
2026-01-30 12:44:23	R209 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-30 12:44:23	R209 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-30 12:44:23	R209 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-01-30 12:44:23	R209 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-01-30 12:44:23	R209 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	11,500,000	Member	Buy
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	11,500,000	Member	Sell
2026-01-30 12:44:36	R209 On 07/05/2026			Bond Future	1	11,500,000	Client	Buy
Total for R209 Bond Future					30	240,000,000		
2026-01-30 13:06:29	R210 On 05/02/2026			Bond Future	1	24,500,000	Member	Sell
2026-01-30 13:06:29	R210 On 07/05/2026			Bond Future	1	24,500,000	Member	Buy
2026-01-30 14:01:42	R210 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-30 14:02:01	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-01-30 14:03:06	R210 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-30 14:03:07	R210 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-01-30 14:03:07	R210 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-01-30 14:03:07	R210 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-01-30 14:03:07	R210 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-01-30 14:03:07	R210 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 14:03:07	R210 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-30 14:03:07	R210 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-30 14:03:07	R210 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	10,500,000	Member	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	10,500,000	Member	Buy
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	10,500,000	Client	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-01-30 14:06:14	R210 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
Total for R210 Bond Future					41	196,000,000		
2026-01-30 12:09:40	R248 On 05/02/2026			Bond Future	1	39,400,000	Member	Sell
2026-01-30 12:09:40	R248 On 05/02/2026			Bond Future	1	39,400,000	Member	Buy
2026-01-30 12:09:40	R248 On 07/05/2026			Bond Future	1	39,400,000	Member	Sell
2026-01-30 12:09:40	R248 On 07/05/2026			Bond Future	1	39,400,000	Member	Buy
2026-01-30 12:20:36	R248 On 05/02/2026			Bond Future	1	39,400,000	Member	Buy
2026-01-30 12:21:17	R248 On 07/05/2026			Bond Future	1	39,400,000	Member	Sell
2026-01-30 13:37:48	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-01-30 13:37:57	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2026-01-30 13:50:06	R248 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-30 13:50:06	R248 On 07/05/2026			Bond Future	1	36,000,000	Member	Buy
2026-01-30 13:50:06	R248 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-30 13:50:06	R248 On 07/05/2026			Bond Future	1	36,000,000	Client	Buy
2026-01-30 13:50:06	R248 On 07/05/2026			Bond Future	1	36,000,000	Member	Sell
2026-01-30 13:50:06	R248 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-01-30 13:50:07	R248 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-01-30 13:50:07	R248 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-01-30 13:50:07	R248 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-01-30 13:50:07	R248 On 07/05/2026			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-01-30 13:50:07	R248 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-01-30 13:50:16	R248 On 05/02/2026			Bond Future	1	36,000,000	Client	Sell
2026-01-30 13:50:16	R248 On 05/02/2026			Bond Future	1	36,000,000	Member	Sell
2026-01-30 13:50:16	R248 On 05/02/2026			Bond Future	1	36,000,000	Member	Buy
2026-01-30 13:50:17	R248 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-01-30 13:50:17	R248 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2026-01-30 13:50:17	R248 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2026-01-30 13:50:17	R248 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2026-01-30 13:50:17	R248 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-01-30 13:50:17	R248 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-01-30 13:50:17	R248 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-01-30 13:50:17	R248 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
Total for R248 Bond Future					30	472,800,000		
Grand Total for all Instruments					640	70,612,000,000		