

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 02/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-02 17:26:42	2030 On 07/05/2026			Bond Future	1	48,000,000	Member	Sell
2026-02-02 17:58:44	2030 On 07/05/2026			Bond Future	1	48,000,000	Client	Buy
Total for 2030 Bond Future					2	96,000,000		
2026-02-02 12:33:54	2032 On 07/05/2026			Bond Future	1	19,200,000	Member	Buy
2026-02-02 12:34:52	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-02-02 12:49:48	2032 On 07/05/2026			Bond Future	1	15,800,000	Member	Sell
2026-02-02 12:49:48	2032 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-02-02 12:49:48	2032 On 07/05/2026			Bond Future	1	15,800,000	Client	Sell
2026-02-02 12:49:48	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-02-02 12:49:48	2032 On 07/05/2026			Bond Future	1	15,800,000	Member	Buy
Total for 2032 Bond Future					7	76,800,000		
2026-02-02 15:07:52	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-02 15:08:30	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-02 15:39:40	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-02 15:39:40	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
Total for 2037 Bond Future					4	4,000,000		
2026-02-02 16:58:16	2040 On 07/05/2026			Bond Future	1	278,100,000	Member	Buy
2026-02-02 17:28:53	2040 On 07/05/2026			Bond Future	1	186,900,000	Member	Sell
2026-02-02 17:30:08	2040 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 17:30:08	2040 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-02-02 17:30:08	2040 On 07/05/2026			Bond Future	1	50,000,000	Client	Sell
2026-02-02 17:30:09	2040 On 07/05/2026			Bond Future	1	41,200,000	Member	Buy
2026-02-02 17:30:09	2040 On 07/05/2026			Bond Future	1	41,200,000	Member	Sell
2026-02-02 17:30:09	2040 On 07/05/2026			Bond Future	1	186,900,000	Member	Buy
2026-02-02 17:30:09	2040 On 07/05/2026			Bond Future	1	41,200,000	Client	Sell
2026-02-02 17:30:09	2040 On 07/05/2026			Bond Future	1	186,900,000	Client	Sell
Total for 2040 Bond Future					10	1,112,400,000		
2026-02-02 12:33:54	2044 On 07/05/2026			Bond Future	1	20,600,000	Member	Sell
2026-02-02 12:34:28	2044 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-02-02 12:41:41	2044 On 05/02/2026			Bond Future	1	140,000,000	Member	Sell
2026-02-02 12:41:41	2044 On 05/02/2026			Bond Future	1	500,000,000	Member	Buy
2026-02-02 12:41:42	2044 On 07/05/2026			Bond Future	1	140,000,000	Member	Buy
2026-02-02 12:41:42	2044 On 07/05/2026			Bond Future	1	500,000,000	Member	Sell
2026-02-02 12:49:08	2044 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-02-02 12:49:08	2044 On 07/05/2026			Bond Future	1	17,000,000	Member	Sell
2026-02-02 12:49:08	2044 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-02-02 12:49:08	2044 On 07/05/2026			Bond Future	1	17,000,000	Client	Buy
2026-02-02 12:49:08	2044 On 07/05/2026			Bond Future	1	17,000,000	Member	Buy
2026-02-02 13:40:53	2044 On 05/02/2026			Bond Future	1	360,000,000	Member	Sell
2026-02-02 13:40:53	2044 On 05/02/2026			Bond Future	1	360,000,000	Member	Buy
2026-02-02 13:40:53	2044 On 05/02/2026			Bond Future	1	140,000,000	Member	Buy
2026-02-02 13:40:53	2044 On 05/02/2026			Bond Future	1	140,000,000	Client	Sell
2026-02-02 13:40:53	2044 On 05/02/2026			Bond Future	1	360,000,000	Client	Sell
2026-02-02 13:41:34	2044 On 07/05/2026			Bond Future	1	360,000,000	Member	Sell
2026-02-02 13:41:34	2044 On 07/05/2026			Bond Future	1	360,000,000	Member	Buy
2026-02-02 13:41:34	2044 On 07/05/2026			Bond Future	1	140,000,000	Member	Sell
2026-02-02 13:41:34	2044 On 07/05/2026			Bond Future	1	140,000,000	Client	Buy
2026-02-02 13:41:34	2044 On 07/05/2026			Bond Future	1	360,000,000	Client	Buy
Total for 2044 Bond Future					21	4,082,400,000		
2026-02-02 09:46:02	ALBI On 05/02/2026			Index Future	1	300,000	Member	Buy
2026-02-02 09:46:02	ALBI On 07/05/2026			Index Future	1	300,000	Member	Sell
2026-02-02 10:16:40	ALBI On 05/02/2026			Index Future	1	100,000	Member	Buy
2026-02-02 10:16:40	ALBI On 07/05/2026			Index Future	1	100,000	Member	Sell
2026-02-02 10:35:35	ALBI On 05/02/2026			Index Future	1	300,000	Client	Sell
2026-02-02 10:35:57	ALBI On 07/05/2026			Index Future	1	300,000	Client	Buy
2026-02-02 10:48:03	ALBI On 05/02/2026			Index Future	1	100,000	Member	Sell
2026-02-02 10:50:28	ALBI On 07/05/2026			Index Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 11:47:14	ALBI On 05/02/2026			Index Future	1	60,000	Member	Sell
2026-02-02 11:47:14	ALBI On 05/02/2026			Index Future	1	100,000	Member	Buy
2026-02-02 11:47:35	ALBI On 07/05/2026			Index Future	1	60,000	Member	Buy
2026-02-02 11:47:35	ALBI On 07/05/2026			Index Future	1	100,000	Member	Sell
2026-02-02 14:00:39	ALBI On 07/05/2026			Index Future	1	60,000	Member	Sell
2026-02-02 14:00:39	ALBI On 07/05/2026			Index Future	1	40,000	Member	Buy
2026-02-02 14:00:39	ALBI On 07/05/2026			Index Future	1	40,000	Member	Sell
2026-02-02 14:00:39	ALBI On 07/05/2026			Index Future	1	60,000	Client	Buy
2026-02-02 14:00:39	ALBI On 07/05/2026			Index Future	1	40,000	Client	Buy
2026-02-02 14:00:59	ALBI On 05/02/2026			Index Future	1	40,000	Member	Buy
2026-02-02 14:00:59	ALBI On 05/02/2026			Index Future	1	40,000	Member	Sell
2026-02-02 14:00:59	ALBI On 05/02/2026			Index Future	1	40,000	Client	Sell
2026-02-02 14:00:59	ALBI On 05/02/2026			Index Future	1	60,000	Member	Buy
2026-02-02 14:00:59	ALBI On 05/02/2026			Index Future	1	60,000	Client	Sell
Total for ALBI Index Future					22	2,400,000		
2026-02-02 10:11:56	IGOV On 05/02/2026			Index Future	1	130,000	Member	Buy
2026-02-02 10:11:56	IGOV On 07/05/2026			Index Future	1	130,000	Member	Sell
2026-02-02 10:48:23	IGOV On 07/05/2026			Index Future	1	130,000	Member	Buy
2026-02-02 10:49:48	IGOV On 05/02/2026			Index Future	1	130,000	Member	Sell
2026-02-02 11:47:50	IGOV On 05/02/2026			Index Future	1	90,000	Member	Sell
2026-02-02 11:47:50	IGOV On 05/02/2026			Index Future	1	130,000	Member	Buy
2026-02-02 11:48:07	IGOV On 07/05/2026			Index Future	1	90,000	Member	Buy
2026-02-02 11:48:07	IGOV On 07/05/2026			Index Future	1	130,000	Member	Sell
2026-02-02 14:02:08	IGOV On 07/05/2026			Index Future	1	40,000	Member	Buy
2026-02-02 14:02:09	IGOV On 07/05/2026			Index Future	1	40,000	Member	Sell
2026-02-02 14:02:09	IGOV On 07/05/2026			Index Future	1	90,000	Member	Sell
2026-02-02 14:02:09	IGOV On 07/05/2026			Index Future	1	90,000	Client	Buy
2026-02-02 14:02:09	IGOV On 07/05/2026			Index Future	1	40,000	Client	Buy
2026-02-02 14:02:28	IGOV On 05/02/2026			Index Future	1	90,000	Member	Buy
2026-02-02 14:02:28	IGOV On 05/02/2026			Index Future	1	40,000	Client	Sell
2026-02-02 14:02:28	IGOV On 05/02/2026			Index Future	1	40,000	Member	Sell
2026-02-02 14:02:28	IGOV On 05/02/2026			Index Future	1	40,000	Member	Buy
2026-02-02 14:02:28	IGOV On 05/02/2026			Index Future	1	90,000	Client	Sell
Total for IGOV Index Future					18	1,560,000		
2026-02-02 11:09:21	R035 On 05/02/2026	10.44	Call	Bond Future	1	200,000,000	Member	Sell
2026-02-02 11:09:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	200,000,000	Member	Buy
2026-02-02 11:09:21	R035 On 05/02/2026	12.44	Put	Bond Future	1	200,000,000	Member	Sell
2026-02-02 11:09:22	R035 On 05/02/2026	10.94	Call	Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 11:09:22	R035 On 05/02/2026	12.44	Put	Bond Future	1	900,000	Member	Buy
2026-02-02 11:09:22	R035 On 05/02/2026	10.44	Call	Bond Future	1	900,000	Member	Buy
2026-02-02 12:12:42	R035 On 05/02/2026			Bond Future	1	25,000,000	Member	Sell
2026-02-02 12:21:59	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-02 12:22:31	R035 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-02-02 12:22:31	R035 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-02 12:22:31	R035 On 05/02/2026			Bond Future	1	15,000,000	Client	Buy
2026-02-02 12:22:31	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-02 12:22:31	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-02 15:07:52	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-02-02 15:08:18	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-02-02 15:36:58	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,300,000	Member	Buy
2026-02-02 15:36:58	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,300,000	Member	Sell
2026-02-02 15:36:58	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,300,000	Client	Buy
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,000,000	Member	Sell
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,000,000	Client	Buy
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	65,900,000	Member	Sell
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	65,900,000	Client	Buy
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	14,100,000	Member	Sell
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	14,100,000	Client	Buy
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,900,000	Member	Sell
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,900,000	Client	Buy
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,000,000	Member	Buy
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	65,900,000	Member	Buy
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	14,100,000	Member	Buy
2026-02-02 15:36:59	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,900,000	Member	Buy
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	17,200,000	Member	Buy
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	34,100,000	Member	Buy
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	400,000	Member	Buy
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	17,200,000	Member	Sell
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	17,200,000	Client	Buy
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	34,100,000	Member	Sell
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	34,100,000	Client	Buy
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	400,000	Member	Sell
2026-02-02 15:37:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	400,000	Client	Buy
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	2,700,000	Member	Sell
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	2,700,000	Client	Buy
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	5,800,000	Member	Sell
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	5,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	24,600,000	Member	Sell
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	24,600,000	Client	Buy
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	18,100,000	Member	Sell
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	18,100,000	Client	Buy
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	2,700,000	Member	Buy
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	5,800,000	Member	Buy
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	24,600,000	Member	Buy
2026-02-02 15:37:01	R035 On 05/02/2026	12.44	Put	Bond Future	1	18,100,000	Member	Buy
2026-02-02 15:37:02	R035 On 05/02/2026	12.44	Put	Bond Future	1	900,000	Member	Sell
2026-02-02 15:37:02	R035 On 05/02/2026	12.44	Put	Bond Future	1	900,000	Client	Buy
2026-02-02 15:37:18	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,300,000	Member	Buy
2026-02-02 15:37:18	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,300,000	Client	Sell
2026-02-02 15:37:18	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,300,000	Member	Sell
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,000,000	Member	Sell
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	65,900,000	Member	Sell
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	14,100,000	Member	Sell
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,900,000	Member	Sell
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,000,000	Member	Buy
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,000,000	Client	Sell
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	65,900,000	Member	Buy
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	65,900,000	Client	Sell
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	14,100,000	Member	Buy
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	14,100,000	Client	Sell
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,900,000	Member	Buy
2026-02-02 15:37:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,900,000	Client	Sell
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	17,200,000	Member	Buy
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	17,200,000	Client	Sell
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	34,100,000	Member	Buy
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	34,100,000	Client	Sell
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	400,000	Member	Buy
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	400,000	Client	Sell
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	2,700,000	Member	Buy
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	2,700,000	Client	Sell
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	17,200,000	Member	Sell
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	34,100,000	Member	Sell
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	400,000	Member	Sell
2026-02-02 15:37:20	R035 On 05/02/2026	10.94	Call	Bond Future	1	2,700,000	Member	Sell
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	5,800,000	Member	Sell
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	24,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	18,100,000	Member	Sell
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	5,800,000	Member	Buy
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	5,800,000	Client	Sell
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	24,600,000	Member	Buy
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	24,600,000	Client	Sell
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	18,100,000	Member	Buy
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	18,100,000	Client	Sell
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	900,000	Member	Buy
2026-02-02 15:37:21	R035 On 05/02/2026	10.94	Call	Bond Future	1	900,000	Client	Sell
2026-02-02 15:37:39	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,300,000	Member	Sell
2026-02-02 15:37:39	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,300,000	Client	Buy
2026-02-02 15:37:39	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,300,000	Member	Buy
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,000,000	Member	Buy
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	65,900,000	Member	Buy
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	14,100,000	Member	Buy
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,900,000	Member	Buy
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,000,000	Member	Sell
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,000,000	Client	Buy
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	65,900,000	Member	Sell
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	65,900,000	Client	Buy
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	14,100,000	Member	Sell
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	14,100,000	Client	Buy
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,900,000	Member	Sell
2026-02-02 15:37:40	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,900,000	Client	Buy
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	17,200,000	Member	Sell
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	17,200,000	Client	Buy
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	34,100,000	Member	Sell
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	34,100,000	Client	Buy
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	400,000	Member	Sell
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	400,000	Client	Buy
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	2,700,000	Member	Sell
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	2,700,000	Client	Buy
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	17,200,000	Member	Buy
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	34,100,000	Member	Buy
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	400,000	Member	Buy
2026-02-02 15:37:41	R035 On 05/02/2026	10.44	Call	Bond Future	1	2,700,000	Member	Buy
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	24,600,000	Member	Buy
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	18,100,000	Member	Buy
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	5,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	5,800,000	Member	Sell
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	5,800,000	Client	Buy
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	24,600,000	Member	Sell
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	24,600,000	Client	Buy
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	18,100,000	Member	Sell
2026-02-02 15:37:42	R035 On 05/02/2026	10.44	Call	Bond Future	1	18,100,000	Client	Buy
2026-02-02 15:37:43	R035 On 05/02/2026	10.44	Call	Bond Future	1	900,000	Member	Sell
2026-02-02 15:37:43	R035 On 05/02/2026	10.44	Call	Bond Future	1	900,000	Client	Buy
2026-02-02 15:38:31	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-02 15:40:45	R035 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-02-02 15:40:45	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-02-02 15:55:05	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-02 15:55:24	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-02 15:55:24	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
Total for R035 Bond Future					135	2,540,800,000		
2026-02-02 12:20:14	R209 On 05/02/2026			Bond Future	1	2,515,500,000	Member	Buy
2026-02-02 12:20:14	R209 On 07/05/2026			Bond Future	1	2,562,400,000	Member	Sell
2026-02-02 14:49:33	R209 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2026-02-02 14:50:41	R209 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	1,217,800,000	Member	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	781,700,000	Member	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	136,000,000	Member	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	57,800,000	Member	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	781,700,000	Client	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	57,800,000	Client	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	136,000,000	Client	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	781,700,000	Member	Sell
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	57,800,000	Member	Sell
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	1,217,800,000	Client	Buy
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	136,000,000	Member	Sell
2026-02-02 14:53:35	R209 On 07/05/2026			Bond Future	1	1,217,800,000	Member	Sell
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	47,100,000	Member	Sell
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	30,500,000	Client	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	30,500,000	Member	Sell
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	39,300,000	Client	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	34,400,000	Member	Sell
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	47,100,000	Client	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	34,400,000	Client	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	39,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	51,500,000	Member	Sell
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	51,500,000	Member	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	47,100,000	Member	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	51,500,000	Client	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	39,300,000	Member	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	34,400,000	Member	Buy
2026-02-02 14:53:36	R209 On 07/05/2026			Bond Future	1	30,500,000	Member	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	18,500,000	Member	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	18,400,000	Member	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	18,300,000	Member	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	17,800,000	Member	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	17,300,000	Member	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	16,300,000	Member	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	12,400,000	Member	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	17,800,000	Client	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	18,300,000	Member	Sell
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	18,400,000	Member	Sell
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	17,300,000	Member	Sell
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	16,300,000	Member	Sell
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	12,400,000	Member	Sell
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	18,400,000	Client	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	18,500,000	Client	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	17,800,000	Member	Sell
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	18,300,000	Client	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	17,300,000	Client	Buy
2026-02-02 14:53:37	R209 On 07/05/2026			Bond Future	1	12,400,000	Client	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	9,400,000	Member	Sell
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	9,400,000	Client	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	6,300,000	Client	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	10,300,000	Client	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	10,300,000	Member	Sell
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	5,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	10,300,000	Member	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	9,400,000	Member	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-02-02 14:53:38	R209 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-02-02 14:53:39	R209 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	1,195,400,000	Member	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	767,300,000	Member	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	133,500,000	Member	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	56,800,000	Member	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	56,800,000	Member	Buy
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	1,195,400,000	Client	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	133,500,000	Member	Buy
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	767,300,000	Member	Buy
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	56,800,000	Client	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	767,300,000	Client	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	133,500,000	Client	Sell
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	767,300,000	Member	Buy
2026-02-02 14:55:48	R209 On 05/02/2026			Bond Future	1	56,800,000	Client	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	38,600,000	Member	Buy
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	50,600,000	Client	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	18,100,000	Client	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	33,800,000	Client	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	50,600,000	Member	Buy
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	18,200,000	Client	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	46,200,000	Client	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	29,900,000	Client	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	18,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	38,600,000	Client	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	33,800,000	Member	Buy
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	18,200,000	Member	Buy
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	46,200,000	Member	Buy
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	50,600,000	Member	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	46,200,000	Member	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	18,100,000	Member	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	29,900,000	Member	Buy
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	38,600,000	Member	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	33,800,000	Member	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	29,900,000	Member	Sell
2026-02-02 14:55:49	R209 On 05/02/2026			Bond Future	1	18,200,000	Member	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	17,400,000	Member	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	17,000,000	Member	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	16,000,000	Member	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	10,200,000	Member	Buy
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	18,000,000	Member	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	12,200,000	Member	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	10,200,000	Member	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	9,200,000	Member	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	9,200,000	Member	Buy
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	17,400,000	Member	Buy
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	9,200,000	Client	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	17,400,000	Client	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	16,000,000	Member	Buy
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	18,000,000	Client	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	17,000,000	Client	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	17,000,000	Member	Buy
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	10,200,000	Client	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	16,000,000	Client	Sell
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	18,000,000	Member	Buy
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	12,200,000	Member	Buy
2026-02-02 14:55:50	R209 On 05/02/2026			Bond Future	1	12,200,000	Client	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	5,300,000	Member	Buy
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	5,300,000	Client	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	6,200,000	Member	Buy
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	6,200,000	Member	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	5,300,000	Member	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	3,500,000	Member	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-02-02 14:55:51	R209 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-02 14:55:52	R209 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-02-02 14:55:52	R209 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-02-02 14:55:52	R209 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
2026-02-02 14:55:52	R209 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-02-02 14:55:52	R209 On 05/02/2026			Bond Future	1	800,000	Member	Buy
Total for R209 Bond Future					158	20,311,600,000		
2026-02-02 15:07:52	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-02-02 15:08:45	R248 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-02-02 15:41:29	R248 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-02-02 15:41:29	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
Total for R248 Bond Future					4	400,000		
Grand Total for all Instruments					381	28,228,360,000		