

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-03 11:14:28	2029 On 05/02/2026			Bond Future	1	113,600,000	Member	Buy
2026-02-03 11:14:28	2029 On 07/05/2026			Bond Future	1	112,700,000	Member	Sell
2026-02-03 13:16:09	2029 On 05/02/2026			Bond Future	1	113,600,000	Client	Sell
2026-02-03 13:16:49	2029 On 07/05/2026			Bond Future	1	112,700,000	Client	Buy
Total for 2029 Bond Future					4	452,600,000		
2026-02-03 10:13:09	2030 On 05/02/2026			Bond Future	1	9,000,000	Member	Sell
2026-02-03 10:13:09	2030 On 05/02/2026			Bond Future	1	9,000,000	Member	Buy
2026-02-03 10:13:09	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-02-03 10:13:09	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-02-03 11:11:52	2030 On 05/02/2026			Bond Future	1	9,000,000	Member	Buy
2026-02-03 11:11:52	2030 On 05/02/2026			Bond Future	1	9,000,000	Client	Sell
2026-02-03 11:12:17	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-02-03 11:12:17	2030 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-02-03 11:34:07	2030 On 07/05/2026			Bond Future	1	40,000,000	Member	Sell
2026-02-03 11:35:04	2030 On 07/05/2026			Bond Future	1	40,000,000	Member	Buy
Total for 2030 Bond Future					10	152,000,000		
2026-02-03 10:13:09	2032 On 05/02/2026			Bond Future	1	144,500,000	Member	Buy
2026-02-03 10:13:09	2032 On 05/02/2026			Bond Future	1	6,100,000	Member	Sell
2026-02-03 10:13:09	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 10:13:09	2032 On 07/05/2026			Bond Future	1	144,500,000	Member	Sell
2026-02-03 10:40:43	2032 On 05/02/2026			Bond Future	1	440,300,000	Member	Buy
2026-02-03 10:40:43	2032 On 07/05/2026			Bond Future	1	440,300,000	Member	Sell
2026-02-03 10:59:34	2032 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2026-02-03 11:00:32	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-02-03 11:05:40	2032 On 05/02/2026			Bond Future	1	150,000,000	Member	Sell
2026-02-03 11:05:40	2032 On 05/02/2026			Bond Future	1	130,300,000	Member	Sell
2026-02-03 11:05:40	2032 On 05/02/2026			Bond Future	1	130,300,000	Client	Sell
2026-02-03 11:05:40	2032 On 05/02/2026			Bond Future	1	150,000,000	Member	Buy
2026-02-03 11:05:40	2032 On 05/02/2026			Bond Future	1	130,300,000	Member	Buy
2026-02-03 11:05:40	2032 On 05/02/2026			Bond Future	1	150,000,000	Client	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	14,700,000	Member	Buy
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	28,400,000	Member	Buy
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	28,400,000	Client	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	14,700,000	Client	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	15,100,000	Member	Buy
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	13,500,000	Client	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	15,100,000	Client	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	72,000,000	Member	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	28,400,000	Member	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	15,100,000	Member	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	13,500,000	Member	Buy
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	14,700,000	Member	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	13,500,000	Member	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	72,000,000	Client	Sell
2026-02-03 11:05:41	2032 On 05/02/2026			Bond Future	1	72,000,000	Member	Buy
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	3,300,000	Member	Buy
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	3,300,000	Client	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2026-02-03 11:05:42	2032 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2026-02-03 11:05:48	2032 On 07/05/2026			Bond Future	1	150,000,000	Member	Sell
2026-02-03 11:05:48	2032 On 07/05/2026			Bond Future	1	150,000,000	Client	Buy
2026-02-03 11:05:48	2032 On 07/05/2026			Bond Future	1	150,000,000	Member	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	130,300,000	Member	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	72,000,000	Member	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	28,400,000	Member	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	15,100,000	Member	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	14,700,000	Member	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	13,500,000	Member	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	13,500,000	Client	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	28,400,000	Member	Sell
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	130,300,000	Member	Sell
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	130,300,000	Client	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	15,100,000	Client	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	28,400,000	Client	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	15,100,000	Member	Sell
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	72,000,000	Client	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	72,000,000	Member	Sell
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	13,500,000	Member	Sell
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	14,700,000	Client	Buy
2026-02-03 11:05:49	2032 On 07/05/2026			Bond Future	1	14,700,000	Member	Sell
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,300,000	Client	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-03 11:05:50	2032 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	17,800,000	Client	Sell
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	6,500,000	Member	Buy
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	17,800,000	Member	Buy
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	29,200,000	Client	Sell
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	84,900,000	Client	Sell
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	6,100,000	Client	Sell
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	6,500,000	Client	Sell
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	6,100,000	Member	Buy
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	84,900,000	Member	Buy
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	29,200,000	Member	Buy
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	17,800,000	Member	Sell
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	84,900,000	Member	Sell
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	6,500,000	Member	Sell
2026-02-03 11:15:09	2032 On 05/02/2026			Bond Future	1	29,200,000	Member	Sell
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	6,500,000	Client	Buy
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	84,900,000	Client	Buy
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	29,200,000	Member	Sell
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	17,800,000	Client	Buy
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	84,900,000	Member	Sell
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	29,200,000	Member	Buy
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	29,200,000	Client	Buy
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	17,800,000	Member	Buy
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	84,900,000	Member	Buy
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-02-03 11:16:33	2032 On 07/05/2026			Bond Future	1	17,800,000	Member	Sell
2026-02-03 11:16:34	2032 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2026-02-03 11:16:34	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-02-03 11:34:07	2032 On 07/05/2026			Bond Future	1	29,000,000	Member	Buy
2026-02-03 11:34:43	2032 On 07/05/2026			Bond Future	1	29,000,000	Member	Sell
2026-02-03 12:17:23	2032 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
2026-02-03 12:17:24	2032 On 07/05/2026			Bond Future	1	35,000,000	Member	Sell
2026-02-03 13:33:38	2032 On 07/05/2026			Bond Future	1	35,000,000	Client	Sell
2026-02-03 13:33:38	2032 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
2026-02-03 14:01:44	2032 On 07/05/2026			Bond Future	1	71,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 14:02:08	2032 On 07/05/2026			Bond Future	1	71,000,000	Member	Sell
Total for 2032 Bond Future					120	5,018,400,000		
2026-02-03 11:14:28	2033 On 05/02/2026			Bond Future	1	10,500,000	Member	Buy
2026-02-03 11:14:28	2033 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-02-03 12:36:38	2033 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
2026-02-03 12:48:25	2033 On 05/02/2026			Bond Future	1	10,500,000	Client	Sell
Total for 2033 Bond Future					4	41,800,000		
2026-02-03 11:22:37	2037 On 05/02/2026			Bond Future	1	97,300,000	Member	Buy
2026-02-03 11:22:37	2037 On 05/02/2026			Bond Future	1	3,600,000	Member	Sell
2026-02-03 11:22:37	2037 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-02-03 11:22:37	2037 On 07/05/2026			Bond Future	1	97,300,000	Member	Sell
2026-02-03 11:42:55	2037 On 05/02/2026			Bond Future	1	7,500,000	Member	Sell
2026-02-03 11:42:55	2037 On 05/02/2026			Bond Future	1	33,800,000	Member	Sell
2026-02-03 11:42:55	2037 On 05/02/2026			Bond Future	1	33,800,000	Member	Buy
2026-02-03 11:42:55	2037 On 05/02/2026			Bond Future	1	7,500,000	Member	Buy
2026-02-03 11:42:55	2037 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-02-03 11:42:55	2037 On 05/02/2026			Bond Future	1	33,800,000	Client	Sell
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	17,100,000	Member	Buy
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	30,200,000	Client	Sell
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	3,600,000	Member	Buy
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	17,100,000	Client	Sell
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	17,100,000	Member	Sell
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	30,200,000	Member	Sell
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	3,600,000	Client	Sell
2026-02-03 11:42:56	2037 On 05/02/2026			Bond Future	1	30,200,000	Member	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	30,200,000	Member	Sell
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	30,200,000	Client	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	30,200,000	Member	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	7,500,000	Member	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	33,800,000	Member	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	17,100,000	Member	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	33,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	7,500,000	Client	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	7,500,000	Member	Sell
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	17,100,000	Member	Sell
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	33,800,000	Client	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	17,100,000	Client	Buy
2026-02-03 11:46:26	2037 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-02-03 13:21:09	2037 On 07/05/2026			Bond Future	1	80,000,000	Member	Buy
2026-02-03 13:21:39	2037 On 07/05/2026			Bond Future	1	80,000,000	Member	Sell
Total for 2037 Bond Future					40	938,400,000		
2026-02-03 11:14:28	2038 On 05/02/2026			Bond Future	1	155,200,000	Member	Buy
2026-02-03 11:14:28	2038 On 07/05/2026			Bond Future	1	152,500,000	Member	Sell
2026-02-03 12:43:02	2038 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-03 12:45:53	2038 On 05/02/2026			Bond Future	1	7,300,000	Member	Buy
2026-02-03 12:45:53	2038 On 05/02/2026			Bond Future	1	7,300,000	Member	Sell
2026-02-03 12:45:53	2038 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-02-03 12:45:53	2038 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-02-03 12:47:00	2038 On 07/05/2026			Bond Future	1	53,900,000	Client	Buy
2026-02-03 12:47:00	2038 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-03 12:47:00	2038 On 07/05/2026			Bond Future	1	97,600,000	Client	Buy
2026-02-03 12:47:00	2038 On 07/05/2026			Bond Future	1	53,900,000	Member	Buy
2026-02-03 12:47:00	2038 On 07/05/2026			Bond Future	1	97,600,000	Member	Buy
2026-02-03 12:47:00	2038 On 07/05/2026			Bond Future	1	97,600,000	Member	Sell
2026-02-03 12:47:00	2038 On 07/05/2026			Bond Future	1	53,900,000	Member	Sell
2026-02-03 12:47:00	2038 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-03 12:54:37	2038 On 05/02/2026			Bond Future	1	7,300,000	Client	Buy
2026-02-03 12:54:37	2038 On 05/02/2026			Bond Future	1	7,300,000	Member	Sell
2026-02-03 12:55:14	2038 On 07/05/2026			Bond Future	1	7,300,000	Client	Sell
2026-02-03 12:55:14	2038 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-02-03 16:56:32	2038 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-03 16:57:52	2038 On 05/02/2026			Bond Future	1	54,900,000	Member	Sell
2026-02-03 16:57:52	2038 On 05/02/2026			Bond Future	1	99,300,000	Member	Sell
2026-02-03 16:57:52	2038 On 05/02/2026			Bond Future	1	99,300,000	Member	Buy
2026-02-03 16:57:52	2038 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-03 16:57:52	2038 On 05/02/2026			Bond Future	1	54,900,000	Member	Buy
2026-02-03 16:57:52	2038 On 05/02/2026			Bond Future	1	54,900,000	Client	Sell
2026-02-03 16:57:52	2038 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 16:57:52	2038 On 05/02/2026			Bond Future	1	99,300,000	Client	Sell
Total for 2038 Bond Future					28	1,289,200,000		
2026-02-03 10:13:09	2040 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-02-03 10:13:09	2040 On 05/02/2026			Bond Future	1	52,800,000	Member	Buy
2026-02-03 10:13:09	2040 On 07/05/2026			Bond Future	1	52,800,000	Member	Sell
2026-02-03 10:13:09	2040 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-02-03 10:40:43	2040 On 05/02/2026			Bond Future	1	291,800,000	Member	Buy
2026-02-03 10:40:43	2040 On 07/05/2026			Bond Future	1	291,800,000	Member	Sell
2026-02-03 11:03:45	2040 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-02-03 11:04:59	2040 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-02-03 11:06:20	2040 On 05/02/2026			Bond Future	1	200,000,000	Client	Sell
2026-02-03 11:06:20	2040 On 05/02/2026			Bond Future	1	200,000,000	Member	Sell
2026-02-03 11:06:20	2040 On 05/02/2026			Bond Future	1	200,000,000	Member	Buy
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	7,700,000	Client	Sell
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	40,900,000	Member	Sell
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	24,900,000	Member	Sell
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	7,700,000	Member	Sell
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	40,900,000	Member	Buy
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	7,700,000	Member	Buy
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	24,900,000	Member	Buy
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	40,900,000	Client	Sell
2026-02-03 11:06:21	2040 On 05/02/2026			Bond Future	1	24,900,000	Client	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	6,900,000	Member	Buy
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	6,900,000	Member	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	3,800,000	Member	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	3,800,000	Client	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	6,900,000	Client	Sell
2026-02-03 11:06:22	2040 On 05/02/2026			Bond Future	1	3,800,000	Member	Buy
2026-02-03 11:06:23	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-03 11:06:23	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-03 11:06:23	2040 On 05/02/2026			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:06:23	2040 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-03 11:06:23	2040 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-03 11:06:29	2040 On 07/05/2026			Bond Future	1	200,000,000	Client	Buy
2026-02-03 11:06:29	2040 On 07/05/2026			Bond Future	1	200,000,000	Member	Buy
2026-02-03 11:06:29	2040 On 07/05/2026			Bond Future	1	200,000,000	Member	Sell
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	40,900,000	Member	Buy
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	24,900,000	Member	Buy
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	24,900,000	Member	Sell
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	6,900,000	Client	Buy
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	24,900,000	Client	Buy
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	7,700,000	Client	Buy
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	24,900,000	Member	Sell
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-02-03 11:06:30	2040 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	40,900,000	Client	Buy
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	40,900,000	Member	Sell
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	3,800,000	Client	Buy
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	3,800,000	Member	Buy
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	3,800,000	Member	Sell
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-03 11:06:31	2040 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-03 11:06:32	2040 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-02-03 11:06:32	2040 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	6,700,000	Member	Buy
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	11,600,000	Client	Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	11,600,000	Member	Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	6,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	30,000,000	Member	Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	30,000,000	Client	Sell
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	11,600,000	Member	Buy
2026-02-03 11:25:12	2040 On 05/02/2026			Bond Future	1	30,000,000	Member	Buy
2026-02-03 11:25:13	2040 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2026-02-03 11:25:13	2040 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	30,000,000	Client	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	6,700,000	Client	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	11,600,000	Client	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-02-03 11:26:36	2040 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-02-03 14:54:51	2040 On 07/05/2026			Bond Future	1	85,000,000	Member	Buy
2026-02-03 14:55:14	2040 On 07/05/2026			Bond Future	1	85,000,000	Member	Sell
Total for 2040 Bond Future					96	2,926,800,000		
2026-02-03 10:13:09	2044 On 05/02/2026			Bond Future	1	50,700,000	Member	Buy
2026-02-03 10:13:09	2044 On 05/02/2026			Bond Future	1	8,500,000	Member	Sell
2026-02-03 10:13:09	2044 On 07/05/2026			Bond Future	1	50,700,000	Member	Sell
2026-02-03 10:13:09	2044 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-02-03 11:29:06	2044 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-02-03 11:29:06	2044 On 05/02/2026			Bond Future	1	6,100,000	Member	Sell
2026-02-03 11:29:06	2044 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-03 11:29:06	2044 On 05/02/2026			Bond Future	1	6,100,000	Client	Sell
2026-02-03 11:29:06	2044 On 05/02/2026			Bond Future	1	6,100,000	Member	Buy
2026-02-03 11:29:06	2044 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	27,600,000	Client	Sell
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	27,600,000	Member	Buy
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	3,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	8,500,000	Member	Buy
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	27,600,000	Member	Sell
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-03 11:29:07	2044 On 05/02/2026			Bond Future	1	3,300,000	Member	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	8,500,000	Member	Sell
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	3,300,000	Client	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	27,600,000	Member	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	8,500,000	Member	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	27,600,000	Client	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	27,600,000	Member	Sell
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	8,500,000	Client	Buy
2026-02-03 11:30:26	2044 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-03 15:22:09	2044 On 07/05/2026			Bond Future	1	100,000,000	Member	Buy
2026-02-03 15:24:02	2044 On 07/05/2026			Bond Future	1	100,000,000	Member	Sell
Total for 2044 Bond Future					40	605,600,000		
2026-02-03 11:14:28	2050 On 07/05/2026			Bond Future	1	48,800,000	Member	Sell
2026-02-03 12:46:46	2050 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-03 12:46:46	2050 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-03 12:46:47	2050 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-03 12:46:47	2050 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-03 12:56:08	2050 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-03 12:56:08	2050 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-03 12:56:37	2050 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-03 12:56:37	2050 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-03 13:12:45	2050 On 07/05/2026			Bond Future	1	48,800,000	Client	Buy
2026-02-03 13:24:14	2050 On 05/02/2026			Bond Future	1	49,700,000	Member	Buy
2026-02-03 16:53:02	2050 On 05/02/2026			Bond Future	1	49,700,000	Client	Sell
Total for 2050 Bond Future					12	277,000,000		

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 08:13:27	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-03 08:13:27	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-03 10:13:09	R035 On 05/02/2026			Bond Future	1	97,300,000	Member	Sell
2026-02-03 10:13:09	R035 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2026-02-03 10:13:09	R035 On 05/02/2026			Bond Future	1	77,200,000	Member	Buy
2026-02-03 10:13:09	R035 On 05/02/2026			Bond Future	1	97,300,000	Member	Buy
2026-02-03 10:13:09	R035 On 07/05/2026			Bond Future	1	97,300,000	Member	Buy
2026-02-03 10:13:09	R035 On 07/05/2026			Bond Future	1	97,300,000	Member	Sell
2026-02-03 10:13:09	R035 On 07/05/2026			Bond Future	1	77,200,000	Member	Sell
2026-02-03 10:13:09	R035 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-02-03 10:23:10	R035 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-02-03 10:40:43	R035 On 05/02/2026			Bond Future	1	758,000,000	Member	Buy
2026-02-03 10:40:43	R035 On 07/05/2026			Bond Future	1	758,000,000	Member	Sell
2026-02-03 11:00:03	R035 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-03 11:00:45	R035 On 05/02/2026			Bond Future	1	15,000,000	Client	Sell
2026-02-03 11:00:45	R035 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-02-03 11:01:15	R035 On 05/02/2026			Bond Future	1	2,900,000	Member	Sell
2026-02-03 11:02:58	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	315,600,000	Client	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	53,600,000	Client	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	315,600,000	Member	Buy
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	32,400,000	Member	Buy
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	315,600,000	Member	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	169,400,000	Member	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	112,200,000	Member	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	53,600,000	Member	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	169,400,000	Client	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	112,200,000	Client	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	169,400,000	Member	Buy
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	32,400,000	Client	Sell
2026-02-03 11:05:57	R035 On 05/02/2026			Bond Future	1	112,200,000	Member	Buy
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	13,500,000	Member	Buy
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	9,300,000	Client	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	21,400,000	Member	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	4,100,000	Client	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	14,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	13,500,000	Member	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	9,300,000	Member	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	4,100,000	Member	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	9,300,000	Member	Buy
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	4,100,000	Member	Buy
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	14,400,000	Client	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	14,400,000	Member	Buy
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	21,400,000	Member	Buy
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	13,500,000	Client	Sell
2026-02-03 11:05:58	R035 On 05/02/2026			Bond Future	1	21,400,000	Client	Sell
2026-02-03 11:05:59	R035 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
2026-02-03 11:05:59	R035 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
2026-02-03 11:05:59	R035 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-03 11:05:59	R035 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-03 11:05:59	R035 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	169,400,000	Member	Sell
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	53,600,000	Member	Sell
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	315,600,000	Client	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	315,600,000	Member	Sell
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	21,400,000	Client	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	32,400,000	Member	Sell
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	32,400,000	Client	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	21,400,000	Member	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	315,600,000	Member	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	169,400,000	Member	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	112,200,000	Member	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	53,600,000	Member	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	32,400,000	Member	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	112,200,000	Member	Sell
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	53,600,000	Client	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	169,400,000	Client	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	112,200,000	Client	Buy
2026-02-03 11:06:06	R035 On 07/05/2026			Bond Future	1	21,400,000	Member	Sell
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	14,400,000	Member	Sell
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	14,400,000	Client	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	9,300,000	Member	Sell
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	13,500,000	Client	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	14,400,000	Member	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	13,500,000	Member	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	9,300,000	Member	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	13,500,000	Member	Sell
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	9,300,000	Client	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	5,200,000	Client	Buy
2026-02-03 11:06:07	R035 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-02-03 11:06:08	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-02-03 11:06:08	R035 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	15,100,000	Client	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	30,200,000	Client	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	15,100,000	Member	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	30,200,000	Member	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	5,700,000	Member	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	21,100,000	Member	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	30,200,000	Member	Buy
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	5,700,000	Client	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	21,100,000	Client	Sell
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	21,100,000	Member	Buy
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	15,100,000	Member	Buy
2026-02-03 11:18:06	R035 On 05/02/2026			Bond Future	1	5,700,000	Member	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	15,100,000	Member	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	30,200,000	Member	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	21,100,000	Member	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	15,100,000	Client	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	21,100,000	Member	Sell
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	30,200,000	Client	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	30,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	21,100,000	Client	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	5,700,000	Client	Buy
2026-02-03 11:20:24	R035 On 07/05/2026			Bond Future	1	15,100,000	Member	Sell
2026-02-03 11:20:25	R035 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-02-03 11:20:25	R035 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-02-03 12:15:37	R035 On 07/05/2026			Bond Future	1	75,000,000	Member	Buy
2026-02-03 12:15:38	R035 On 07/05/2026			Bond Future	1	75,000,000	Member	Sell
2026-02-03 13:32:19	R035 On 07/05/2026			Bond Future	1	75,000,000	Member	Buy
2026-02-03 13:32:19	R035 On 07/05/2026			Bond Future	1	75,000,000	Client	Sell
2026-02-03 14:01:44	R035 On 07/05/2026			Bond Future	1	80,000,000	Member	Buy
2026-02-03 14:02:18	R035 On 07/05/2026			Bond Future	1	80,000,000	Member	Sell
2026-02-03 17:06:28	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-02-03 17:06:28	R035 On 07/05/2026			Bond Future	1	18,800,000	Member	Buy
2026-02-03 17:07:21	R035 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-02-03 17:07:36	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-02-03 17:22:21	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-02-03 17:22:21	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-02-03 17:28:36	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-02-03 17:28:36	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-02-03 17:28:36	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-02-03 17:28:37	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-03 17:28:37	R035 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-02-03 17:28:37	R035 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-02-03 17:28:37	R035 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-02-03 17:28:37	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-02-03 17:28:37	R035 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
2026-02-03 17:29:37	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-02-03 17:29:37	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-02-03 17:29:37	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-02-03 17:29:38	R035 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-02-03 17:29:38	R035 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-02-03 17:29:38	R035 On 07/05/2026			Bond Future	1	400,000	Client	Sell
Total for R035 Bond Future					149	7,680,800,000		
2026-02-03 09:49:33	R053 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-02-03 09:49:34	R053 On 05/02/2026			Bond Future	1	9,000,000	Member	Buy
2026-02-03 10:28:33	R053 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-02-03 10:28:53	R053 On 05/02/2026			Bond Future	1	9,000,000	Member	Sell
2026-02-03 12:19:25	R053 On 05/02/2026			Bond Future	1	9,000,000	Member	Buy
2026-02-03 12:19:25	R053 On 05/02/2026			Bond Future	1	9,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 12:19:52	R053 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-02-03 12:19:52	R053 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
Total for R053 Bond Future					8	72,000,000		
2026-02-03 14:31:17	R202 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-02-03 16:50:55	R202 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-03 16:52:39	R202 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-03 16:52:39	R202 On 07/05/2026			Bond Future	1	500,000	Client	Sell
Total for R202 Bond Future					4	2,000,000		
2026-02-03 10:13:09	R209 On 05/02/2026			Bond Future	1	14,600,000	Member	Buy
2026-02-03 10:13:09	R209 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2026-02-03 10:13:09	R209 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-02-03 10:13:09	R209 On 07/05/2026			Bond Future	1	14,600,000	Member	Sell
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	7,200,000	Member	Sell
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	7,200,000	Member	Buy
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	7,200,000	Client	Sell
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-02-03 11:35:07	R209 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	5,200,000	Client	Buy
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	7,200,000	Client	Buy
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	7,200,000	Member	Sell
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	7,200,000	Member	Buy
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-03 11:36:03	R209 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
Total for R209 Bond Future					26	116,800,000		
2026-02-03 11:14:28	R210 On 05/02/2026			Bond Future	1	17,900,000	Member	Buy
2026-02-03 11:14:28	R210 On 07/05/2026			Bond Future	1	17,800,000	Member	Sell
2026-02-03 12:39:32	R210 On 05/02/2026			Bond Future	1	17,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 12:40:39	R210 On 07/05/2026			Bond Future	1	17,800,000	Client	Buy
2026-02-03 16:50:32	R210 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-03 17:01:04	R210 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	6,500,000	Client	Buy
2026-02-03 17:03:27	R210 On 07/05/2026			Bond Future	1	500,000	Client	Buy
Total for R210 Bond Future					23	131,400,000		
2026-02-03 10:13:09	R213 On 05/02/2026			Bond Future	1	36,400,000	Member	Buy
2026-02-03 10:13:09	R213 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2026-02-03 10:13:09	R213 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-02-03 10:13:09	R213 On 07/05/2026			Bond Future	1	36,400,000	Member	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	7,900,000	Member	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	17,200,000	Member	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	4,900,000	Member	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	5,700,000	Member	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	5,700,000	Member	Buy
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	17,200,000	Client	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	17,200,000	Member	Buy
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	4,900,000	Member	Buy
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	7,900,000	Member	Buy
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	7,900,000	Member	Buy
2026-02-03 11:38:50	R213 On 05/02/2026			Bond Future	1	5,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	5,700,000	Client	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	17,200,000	Client	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	17,200,000	Member	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	17,200,000	Member	Sell
2026-02-03 11:40:01	R213 On 07/05/2026			Bond Future	1	291,200,000		
Total for R213 Bond Future								
2026-02-03 10:13:09	R214 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-03 10:13:09	R214 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-03 10:13:09	R214 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-03 10:13:09	R214 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-03 11:40:46	R214 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-03 11:40:46	R214 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-03 11:41:13	R214 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-03 11:41:13	R214 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
Total for R214 Bond Future					8	12,800,000		
2026-02-03 10:13:09	R248 On 05/02/2026			Bond Future	1	44,900,000	Member	Buy
2026-02-03 10:13:09	R248 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2026-02-03 10:13:09	R248 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-02-03 10:13:09	R248 On 07/05/2026			Bond Future	1	44,900,000	Member	Sell
2026-02-03 11:32:19	R248 On 05/02/2026			Bond Future	1	5,600,000	Member	Sell
2026-02-03 11:32:19	R248 On 05/02/2026			Bond Future	1	25,300,000	Member	Sell
2026-02-03 11:32:19	R248 On 05/02/2026			Bond Future	1	5,600,000	Member	Buy
2026-02-03 11:32:19	R248 On 05/02/2026			Bond Future	1	5,600,000	Client	Sell
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	25,300,000	Client	Sell
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	11,500,000	Member	Sell
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	11,500,000	Member	Buy
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	25,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	2,200,000	Client	Sell
2026-02-03 11:32:20	R248 On 05/02/2026			Bond Future	1	11,500,000	Client	Sell
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	11,500,000	Client	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	25,300,000	Client	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	25,300,000	Member	Sell
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	25,300,000	Member	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	11,500,000	Member	Buy
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	11,500,000	Member	Sell
2026-02-03 11:33:23	R248 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
Total for R248 Bond Future					32	359,200,000		
2026-02-03 11:30:09	R4R2 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-02-03 11:43:57	R4R2 On 07/05/2026			Bond Future	1	600,000	Client	Buy
Total for R4R2 Bond Future					2	1,200,000		
Grand Total for all Instruments					638	20,369,200,000		