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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 17:08:44	2029 On 07/05/2026			Bond Future	1	65,800,000	Member	Sell
2026-02-04 17:15:13	2029 On 07/05/2026			Bond Future	1	65,800,000	Member	Buy
2026-02-04 17:19:57	2029 On 07/05/2026			Bond Future	1	65,800,000	Client	Buy
2026-02-04 17:19:57	2029 On 07/05/2026			Bond Future	1	65,800,000	Member	Sell
Total for 2029 Bond Future					4	263,200,000		
2026-02-04 16:31:05	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-02-04 16:44:40	2030 On 07/05/2026			Bond Future	1	200,000	Client	Sell
Total for 2030 Bond Future					2	400,000		
2026-02-04 16:54:27	2031 On 07/05/2026			Bond Future	1	84,400,000	Member	Buy
2026-02-04 16:54:27	2031 On 07/05/2026			Bond Future	1	84,400,000	Member	Sell
2026-02-04 17:08:36	2031 On 07/05/2026			Bond Future	1	84,400,000	Member	Sell
2026-02-04 17:08:36	2031 On 07/05/2026			Bond Future	1	84,400,000	Client	Buy
Total for 2031 Bond Future					4	337,600,000		
2026-02-04 09:53:58	2032 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 09:53:58	2032 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 09:53:58	2032 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 09:53:58	2032 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 10:29:51	2032 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 10:29:51	2032 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 10:31:21	2032 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 10:31:21	2032 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 11:36:27	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 11:36:27	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 11:36:27	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 11:36:27	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 11:46:02	2032 On 07/05/2026			Bond Future	1	19,300,000	Member	Buy
2026-02-04 11:47:28	2032 On 07/05/2026			Bond Future	1	15,900,000	Member	Sell
2026-02-04 12:00:55	2032 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 12:00:55	2032 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-04 12:01:09	2032 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-02-04 12:01:09	2032 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 12:08:30	2032 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 12:08:30	2032 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-04 12:08:57	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 12:08:57	2032 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-04 14:31:21	2032 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-02-04 14:31:21	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-02-04 14:31:21	2032 On 07/05/2026			Bond Future	1	15,900,000	Member	Buy
2026-02-04 14:31:21	2032 On 07/05/2026			Bond Future	1	15,900,000	Client	Sell
2026-02-04 14:31:21	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-02-04 16:31:05	2032 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-02-04 16:40:44	2032 On 07/05/2026			Bond Future	1	100,000	Client	Sell
Total for 2032 Bond Future					29	313,400,000		
2026-02-04 17:08:44	2033 On 07/05/2026			Bond Future	1	433,900,000	Member	Sell
2026-02-04 17:15:25	2033 On 07/05/2026			Bond Future	1	57,100,000	Member	Buy
2026-02-04 17:21:27	2033 On 07/05/2026			Bond Future	1	376,800,000	Member	Buy
2026-02-04 17:21:27	2033 On 07/05/2026			Bond Future	1	376,800,000	Client	Buy
2026-02-04 17:21:27	2033 On 07/05/2026			Bond Future	1	57,100,000	Client	Buy
2026-02-04 17:21:27	2033 On 07/05/2026			Bond Future	1	376,800,000	Member	Sell
2026-02-04 17:21:27	2033 On 07/05/2026			Bond Future	1	57,100,000	Member	Sell
Total for 2033 Bond Future					7	1,735,600,000		
2026-02-04 09:53:58	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 09:53:58	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 09:53:58	2037 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 09:53:58	2037 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 10:32:12	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 10:32:12	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 10:32:57	2037 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 10:32:57	2037 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 11:31:18	2037 On 05/02/2026			Bond Future	1	46,000,000	Member	Buy
2026-02-04 11:31:18	2037 On 05/02/2026			Bond Future	1	46,000,000	Member	Sell
2026-02-04 11:36:27	2037 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 11:36:27	2037 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 11:36:27	2037 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 11:36:27	2037 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 12:01:27	2037 On 05/02/2026			Bond Future	1	13,000,000	Member	Buy
2026-02-04 12:01:27	2037 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-04 12:01:38	2037 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-02-04 12:01:38	2037 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-02-04 12:09:44	2037 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 12:09:44	2037 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-04 12:10:21	2037 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 12:10:21	2037 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-04 12:46:04	2037 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-02-04 12:46:04	2037 On 05/02/2026			Bond Future	1	46,000,000	Member	Sell
2026-02-04 12:55:00	2037 On 07/05/2026			Bond Future	1	2,777,000,000	Member	Sell
2026-02-04 13:22:50	2037 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	842,800,000	Member	Buy
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	617,500,000	Member	Buy
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	414,000,000	Member	Buy
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	220,200,000	Member	Buy
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	220,200,000	Client	Buy
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	220,200,000	Member	Sell
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	617,500,000	Member	Sell
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	842,800,000	Client	Buy
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	414,000,000	Member	Sell
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	414,000,000	Client	Buy
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	842,800,000	Member	Sell
2026-02-04 13:24:51	2037 On 07/05/2026			Bond Future	1	617,500,000	Client	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	55,900,000	Member	Sell
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	77,200,000	Client	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	182,700,000	Member	Sell
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	182,700,000	Client	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	77,200,000	Member	Sell
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	31,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	55,900,000	Member	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	38,900,000	Member	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	31,700,000	Member	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	182,700,000	Member	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	77,200,000	Member	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	30,000,000	Client	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	55,900,000	Client	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	31,700,000	Client	Buy
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	38,900,000	Member	Sell
2026-02-04 13:24:52	2037 On 07/05/2026			Bond Future	1	38,900,000	Client	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	15,500,000	Member	Sell
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	16,800,000	Member	Sell
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	16,700,000	Client	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	20,900,000	Client	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	29,200,000	Member	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	21,200,000	Member	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	20,900,000	Member	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	16,800,000	Member	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	16,700,000	Member	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	15,500,000	Member	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	21,200,000	Member	Sell
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	21,200,000	Client	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	16,800,000	Client	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	29,200,000	Client	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	15,500,000	Client	Buy
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	20,900,000	Member	Sell
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	16,700,000	Member	Sell
2026-02-04 13:24:53	2037 On 07/05/2026			Bond Future	1	29,200,000	Member	Sell
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	14,900,000	Client	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	10,700,000	Client	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	9,500,000	Client	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	11,700,000	Member	Sell
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	14,900,000	Member	Sell
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	14,900,000	Member	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	13,600,000	Member	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	11,700,000	Member	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	10,700,000	Client	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	13,600,000	Client	Buy
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	13,600,000	Member	Sell
2026-02-04 13:24:54	2037 On 07/05/2026			Bond Future	1	11,700,000	Client	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,400,000	Member	Sell
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,900,000	Member	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,400,000	Member	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,900,000	Client	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	7,300,000	Client	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,400,000	Client	Buy
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-02-04 13:24:55	2037 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,800,000	Member	Sell
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,800,000	Member	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,800,000	Client	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	4,300,000	Client	Buy
2026-02-04 13:24:56	2037 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,800,000	Client	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-02-04 13:24:57	2037 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	3,800,000	Client	Buy
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	3,800,000	Member	Sell
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	3,900,000	Client	Buy
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	3,800,000	Member	Buy
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-02-04 14:43:37	2037 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	5,500,000	Member	Sell
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	21,000,000	Client	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	4,200,000	Client	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	21,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	5,500,000	Member	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	4,200,000	Member	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	21,000,000	Member	Sell
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	5,500,000	Client	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2026-02-04 14:43:38	2037 On 05/02/2026			Bond Future	1	4,200,000	Member	Sell
2026-02-04 14:43:39	2037 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-02-04 14:43:39	2037 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-04 17:21:30	2037 On 05/02/2026			Bond Future	1	2,826,400,000	Member	Buy
2026-02-04 17:25:23	2037 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-02-04 17:30:06	2037 On 05/02/2026			Bond Future	1	857,800,000	Member	Sell
2026-02-04 17:30:06	2037 On 05/02/2026			Bond Future	1	857,800,000	Member	Buy
2026-02-04 17:30:06	2037 On 05/02/2026			Bond Future	1	857,800,000	Client	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	39,600,000	Client	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	185,900,000	Client	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	56,900,000	Member	Buy
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	78,500,000	Member	Buy
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	56,900,000	Member	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	39,600,000	Member	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	628,500,000	Member	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	421,300,000	Member	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	224,100,000	Member	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	185,900,000	Member	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	78,500,000	Member	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	224,100,000	Member	Buy
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	421,300,000	Member	Buy
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	421,300,000	Client	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	39,600,000	Member	Buy
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	185,900,000	Member	Buy
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	628,500,000	Member	Buy
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	78,500,000	Client	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	628,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	224,100,000	Client	Sell
2026-02-04 17:30:07	2037 On 05/02/2026			Bond Future	1	56,900,000	Client	Sell
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	32,300,000	Member	Buy
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	21,500,000	Member	Buy
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	21,500,000	Client	Sell
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	32,300,000	Member	Sell
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	30,500,000	Member	Sell
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	29,800,000	Member	Sell
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	21,500,000	Member	Sell
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	32,300,000	Client	Sell
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	30,500,000	Member	Buy
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	29,800,000	Client	Sell
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	29,800,000	Member	Buy
2026-02-04 17:30:08	2037 On 05/02/2026			Bond Future	1	30,500,000	Client	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	15,100,000	Client	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	15,800,000	Member	Buy
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	21,400,000	Member	Buy
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	15,100,000	Member	Buy
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	21,400,000	Member	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	17,100,000	Member	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	16,900,000	Member	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	15,800,000	Member	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	15,100,000	Member	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	17,100,000	Client	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	16,900,000	Member	Buy
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	16,900,000	Client	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	17,100,000	Member	Buy
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	15,800,000	Client	Sell
2026-02-04 17:30:09	2037 On 05/02/2026			Bond Future	1	21,400,000	Client	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	9,700,000	Client	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	8,100,000	Client	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	11,800,000	Member	Buy
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	13,800,000	Member	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	11,800,000	Member	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	9,700,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	8,100,000	Member	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	9,700,000	Member	Buy
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	13,800,000	Member	Buy
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	8,100,000	Member	Buy
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	11,800,000	Client	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	13,800,000	Client	Sell
2026-02-04 17:30:10	2037 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	6,400,000	Client	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	7,400,000	Member	Buy
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	6,400,000	Member	Buy
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	7,400,000	Member	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	7,100,000	Member	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	5,100,000	Member	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	6,400,000	Member	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	6,200,000	Member	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	7,100,000	Member	Buy
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	6,200,000	Member	Buy
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	7,100,000	Client	Sell
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	5,100,000	Member	Buy
2026-02-04 17:30:11	2037 On 05/02/2026			Bond Future	1	7,400,000	Client	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	4,300,000	Client	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	4,700,000	Member	Buy
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	4,700,000	Member	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	4,300,000	Member	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,800,000	Member	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,100,000	Member	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,300,000	Client	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	4,300,000	Member	Buy
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,800,000	Client	Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,300,000	Member	Buy
2026-02-04 17:30:12	2037 On 05/02/2026			Bond Future	1	3,800,000	Member	Buy
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,900,000	Member	Sell
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,400,000	Member	Sell
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,400,000	Member	Buy
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,400,000	Client	Sell
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
2026-02-04 17:30:13	2037 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-04 17:30:14	2037 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2026-02-04 17:30:14	2037 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-02-04 17:30:14	2037 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2026-02-04 17:30:14	2037 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2026-02-04 17:30:14	2037 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2026-02-04 17:30:14	2037 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-02-04 17:30:14	2037 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-04 17:30:14	2037 On 05/02/2026			Bond Future	1	1,700,000	Member	Buy
Total for 2037 Bond Future					298	22,925,600,000		
2026-02-04 09:53:58	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 09:53:58	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 09:53:58	2040 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 09:53:58	2040 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 10:33:45	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 10:33:45	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 10:34:37	2040 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 10:34:37	2040 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 11:31:18	2040 On 05/02/2026			Bond Future	1	43,000,000	Member	Sell
2026-02-04 11:31:18	2040 On 05/02/2026			Bond Future	1	43,000,000	Member	Buy
2026-02-04 11:36:27	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 11:36:27	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 11:36:27	2040 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 11:36:27	2040 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 12:01:57	2040 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-04 12:01:57	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 12:02:10	2040 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-04 12:02:10	2040 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 12:10:36	2040 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 12:10:36	2040 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-04 12:10:51	2040 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 12:10:51	2040 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-04 12:46:34	2040 On 05/02/2026			Bond Future	1	43,000,000	Member	Buy
2026-02-04 12:46:34	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,600,000	Member	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,600,000	Member	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,600,000	Member	Buy
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,600,000	Client	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,600,000	Client	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-04 14:39:34	2040 On 05/02/2026			Bond Future	1	3,600,000	Member	Buy
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	19,600,000	Member	Buy
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	19,600,000	Client	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	19,600,000	Member	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-02-04 14:39:35	2040 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-02-04 16:13:48	2040 On 05/02/2026			Bond Future	1	97,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 16:13:48	2040 On 07/05/2026			Bond Future	1	97,700,000	Member	Sell
2026-02-04 16:29:14	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	50,500,000	Member	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	11,500,000	Member	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	9,800,000	Member	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	8,400,000	Member	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	50,500,000	Client	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	50,500,000	Member	Buy
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	9,800,000	Member	Buy
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	9,800,000	Client	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	8,400,000	Member	Buy
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	11,500,000	Member	Buy
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	11,500,000	Client	Sell
2026-02-04 16:30:09	2040 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	2,900,000	Member	Sell
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2026-02-04 16:30:10	2040 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-04 16:33:50	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	50,500,000	Member	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	11,500,000	Member	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	9,800,000	Member	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	9,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	11,500,000	Client	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	5,200,000	Client	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	50,500,000	Client	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	11,500,000	Member	Sell
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	9,800,000	Client	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	8,400,000	Client	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	4,500,000	Client	Buy
2026-02-04 16:34:37	2040 On 07/05/2026			Bond Future	1	50,500,000	Member	Sell
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
2026-02-04 16:34:38	2040 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
Total for 2040 Bond Future					118	1,239,600,000		
2026-02-04 17:08:44	2043 On 06/08/2026			Bond Future	1	311,600,000	Member	Buy
2026-02-04 17:14:29	2043 On 06/08/2026			Bond Future	1	311,600,000	Member	Sell
2026-02-04 17:20:40	2043 On 06/08/2026			Bond Future	1	311,600,000	Member	Buy
2026-02-04 17:20:40	2043 On 06/08/2026			Bond Future	1	311,600,000	Client	Sell
Total for 2043 Bond Future					4	1,246,400,000		
2026-02-04 16:13:48	2044 On 05/02/2026			Bond Future	1	208,000,000	Member	Buy
2026-02-04 16:13:48	2044 On 07/05/2026			Bond Future	1	208,000,000	Member	Sell
2026-02-04 16:22:16	2044 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	107,500,000	Member	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	24,600,000	Member	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	20,800,000	Member	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	17,800,000	Member	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	24,600,000	Member	Sell
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	24,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	11,000,000	Client	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	20,800,000	Client	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	20,800,000	Member	Sell
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	107,500,000	Member	Sell
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	17,800,000	Member	Sell
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	17,800,000	Client	Buy
2026-02-04 16:23:18	2044 On 07/05/2026			Bond Future	1	107,500,000	Client	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	9,500,000	Client	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	6,200,000	Member	Sell
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2026-02-04 16:23:19	2044 On 07/05/2026			Bond Future	1	6,200,000	Member	Buy
2026-02-04 16:26:21	2044 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2026-02-04 16:27:15	2044 On 05/02/2026			Bond Future	1	107,500,000	Member	Sell
2026-02-04 16:27:15	2044 On 05/02/2026			Bond Future	1	107,500,000	Member	Buy
2026-02-04 16:27:15	2044 On 05/02/2026			Bond Future	1	107,500,000	Client	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	11,000,000	Client	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	24,600,000	Client	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	17,800,000	Client	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	24,600,000	Member	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	20,800,000	Member	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	17,800,000	Member	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	11,000,000	Member	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	9,500,000	Member	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	20,800,000	Client	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	9,500,000	Member	Buy
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	9,500,000	Client	Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	20,800,000	Member	Buy
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	17,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	24,600,000	Member	Buy
2026-02-04 16:27:16	2044 On 05/02/2026			Bond Future	1	11,000,000	Member	Buy
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	4,900,000	Member	Buy
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	6,200,000	Member	Sell
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	4,900,000	Member	Sell
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	3,500,000	Member	Sell
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	6,200,000	Member	Buy
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	2,200,000	Client	Sell
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-04 16:27:17	2044 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
Total for 2044 Bond Future					62	1,664,000,000		
2026-02-04 10:01:47	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 10:24:13	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 10:24:30	R035 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-04 10:24:30	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 10:30:00	R035 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-02-04 10:30:00	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-02-04 10:30:00	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-02-04 10:30:00	R035 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-02-04 10:30:00	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-02-04 10:30:00	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-02-04 11:36:27	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 11:36:27	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 11:36:27	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 11:36:27	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 12:09:11	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-04 12:09:11	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-04 12:09:33	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-04 12:09:33	R035 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-04 12:55:00	R035 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-02-04 13:15:07	R035 On 05/02/2026			Bond Future	1	97,300,000	Member	Buy
2026-02-04 13:15:07	R035 On 05/02/2026			Bond Future	1	97,300,000	Member	Sell
2026-02-04 13:15:07	R035 On 07/05/2026			Bond Future	1	97,300,000	Member	Buy
2026-02-04 13:15:07	R035 On 07/05/2026			Bond Future	1	97,300,000	Member	Sell
2026-02-04 14:39:39	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	20,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	2,000,000 Client	Buy
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	20,000,000 Member	Buy
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	1,000,000 Member	Buy
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	500,000 Member	Buy
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	2,000,000 Member	Buy
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	500,000 Member	Sell
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	1,000,000 Member	Sell
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	1,000,000 Client	Buy
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	500,000 Client	Buy
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	20,000,000 Member	Sell
2026-02-04 14:41:02	R035 On 07/05/2026			Bond Future	1	2,000,000 Member	Sell
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	500,000 Member	Sell
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	100,000 Client	Buy
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	500,000 Client	Buy
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	100,000 Member	Sell
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	400,000 Client	Buy
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	500,000 Client	Buy
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	100,000 Member	Buy
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	500,000 Member	Buy
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	400,000 Member	Buy
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	400,000 Member	Sell
2026-02-04 14:41:03	R035 On 07/05/2026			Bond Future	1	500,000 Member	Sell
Total for R035 Bond Future					47	610,400,000	
2026-02-04 14:37:31	R202 On 07/05/2026			Bond Future	1	500,000 Member	Buy
2026-02-04 14:37:31	R202 On 07/05/2026			Bond Future	1	500,000 Member	Sell
Total for R202 Bond Future					2	1,000,000	
2026-02-04 16:11:55	R209 On 05/02/2026			Bond Future	1	119,900,000 Member	Sell
2026-02-04 16:11:55	R209 On 07/05/2026			Bond Future	1	122,100,000 Member	Buy
2026-02-04 16:24:36	R209 On 05/02/2026			Bond Future	1	119,900,000 Client	Buy
2026-02-04 16:30:53	R209 On 07/05/2026			Bond Future	1	122,100,000 Client	Sell
Total for R209 Bond Future					4	484,000,000	
2026-02-04 16:31:05	R213 On 07/05/2026			Bond Future	1	200,000 Member	Buy
2026-02-04 16:45:21	R213 On 07/05/2026			Bond Future	1	200,000 Client	Sell
Total for R213 Bond Future					2	400,000	
2026-02-04 16:11:55	R214 On 05/02/2026			Bond Future	1	47,200,000 Member	Sell
2026-02-04 16:11:55	R214 On 07/05/2026			Bond Future	1	48,200,000 Member	Buy
2026-02-04 16:28:26	R214 On 07/05/2026			Bond Future	1	48,200,000 Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 16:32:48	R214 On 05/02/2026			Bond Future	1	47,200,000	Client	Buy
Total for R214 Bond Future					4	190,800,000		
2026-02-04 11:46:02	R248 On 07/05/2026			Bond Future	1	19,800,000	Member	Sell
2026-02-04 11:46:57	R248 On 07/05/2026			Bond Future	1	16,300,000	Member	Buy
2026-02-04 12:28:31	R248 On 05/02/2026	8.90	Call	Bond Future	1	136,200,000	Member	Sell
2026-02-04 12:28:32	R248 On 05/02/2026	9.40	Call	Bond Future	1	136,200,000	Member	Buy
2026-02-04 12:28:32	R248 On 05/02/2026	9.90	Put	Bond Future	1	136,200,000	Member	Sell
2026-02-04 12:28:32	R248 On 07/05/2026	8.30	Call	Bond Future	1	162,000,000	Member	Buy
2026-02-04 12:28:46	R248 On 07/05/2026	8.70	Call	Bond Future	1	162,000,000	Member	Sell
2026-02-04 14:33:06	R248 On 07/05/2026			Bond Future	1	16,300,000	Member	Sell
2026-02-04 14:33:06	R248 On 07/05/2026			Bond Future	1	16,300,000	Client	Buy
2026-02-04 14:33:06	R248 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-04 14:33:06	R248 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-04 14:33:06	R248 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-02-04 14:56:53	R248 On 07/05/2026	8.30	Call	Bond Future	1	400,000	Member	Sell
2026-02-04 15:00:36	R248 On 07/05/2026	8.70	Call	Bond Future	1	400,000	Member	Buy
2026-02-04 15:01:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	500,000	Member	Buy
2026-02-04 15:05:57	R248 On 07/05/2026	9.19	Put	Bond Future	1	162,000,000	Member	Buy
2026-02-04 15:06:19	R248 On 05/02/2026	9.40	Call	Bond Future	1	500,000	Member	Sell
2026-02-04 15:06:43	R248 On 05/02/2026	9.90	Put	Bond Future	1	500,000	Member	Buy
2026-02-04 15:07:10	R248 On 07/05/2026	9.19	Put	Bond Future	1	400,000	Member	Sell
2026-02-04 15:11:37	R248 On 07/05/2026	8.30	Call	Bond Future	1	140,000,000	Member	Sell
2026-02-04 15:11:37	R248 On 07/05/2026	8.30	Call	Bond Future	1	18,100,000	Member	Sell
2026-02-04 15:11:37	R248 On 07/05/2026	8.30	Call	Bond Future	1	140,000,000	Member	Buy
2026-02-04 15:11:37	R248 On 07/05/2026	8.30	Call	Bond Future	1	140,000,000	Client	Sell
2026-02-04 15:11:37	R248 On 07/05/2026	8.30	Call	Bond Future	1	18,100,000	Member	Buy
2026-02-04 15:11:37	R248 On 07/05/2026	8.30	Call	Bond Future	1	18,100,000	Client	Sell
2026-02-04 15:11:38	R248 On 07/05/2026	8.30	Call	Bond Future	1	3,500,000	Member	Buy
2026-02-04 15:11:38	R248 On 07/05/2026	8.30	Call	Bond Future	1	3,500,000	Client	Sell
2026-02-04 15:11:38	R248 On 07/05/2026	8.30	Call	Bond Future	1	400,000	Member	Buy
2026-02-04 15:11:38	R248 On 07/05/2026	8.30	Call	Bond Future	1	400,000	Client	Sell
2026-02-04 15:11:38	R248 On 07/05/2026	8.30	Call	Bond Future	1	3,500,000	Member	Sell
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	18,100,000	Member	Buy
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	3,500,000	Member	Buy
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	140,000,000	Member	Buy
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	140,000,000	Member	Sell
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	140,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	18,100,000	Member	Sell
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	18,100,000	Client	Buy
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	3,500,000	Member	Sell
2026-02-04 15:12:03	R248 On 07/05/2026	8.70	Call	Bond Future	1	3,500,000	Client	Buy
2026-02-04 15:12:04	R248 On 07/05/2026	8.70	Call	Bond Future	1	400,000	Member	Sell
2026-02-04 15:12:04	R248 On 07/05/2026	8.70	Call	Bond Future	1	400,000	Client	Buy
2026-02-04 15:14:02	R248 On 05/02/2026	8.90	Call	Bond Future	1	104,500,000	Member	Sell
2026-02-04 15:14:02	R248 On 05/02/2026	8.90	Call	Bond Future	1	104,500,000	Client	Buy
2026-02-04 15:14:02	R248 On 05/02/2026	8.90	Call	Bond Future	1	104,500,000	Member	Buy
2026-02-04 15:14:03	R248 On 05/02/2026	8.90	Call	Bond Future	1	28,000,000	Member	Buy
2026-02-04 15:14:03	R248 On 05/02/2026	8.90	Call	Bond Future	1	3,200,000	Member	Buy
2026-02-04 15:14:03	R248 On 05/02/2026	8.90	Call	Bond Future	1	28,000,000	Member	Sell
2026-02-04 15:14:03	R248 On 05/02/2026	8.90	Call	Bond Future	1	28,000,000	Client	Buy
2026-02-04 15:14:03	R248 On 05/02/2026	8.90	Call	Bond Future	1	3,200,000	Member	Sell
2026-02-04 15:14:03	R248 On 05/02/2026	8.90	Call	Bond Future	1	3,200,000	Client	Buy
2026-02-04 15:14:04	R248 On 05/02/2026	8.90	Call	Bond Future	1	500,000	Member	Sell
2026-02-04 15:14:04	R248 On 05/02/2026	8.90	Call	Bond Future	1	500,000	Client	Buy
2026-02-04 15:14:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	104,500,000	Member	Buy
2026-02-04 15:14:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	104,500,000	Client	Sell
2026-02-04 15:14:10	R248 On 05/02/2026	9.40	Call	Bond Future	1	104,500,000	Member	Sell
2026-02-04 15:14:11	R248 On 05/02/2026	9.40	Call	Bond Future	1	28,000,000	Member	Buy
2026-02-04 15:14:11	R248 On 05/02/2026	9.40	Call	Bond Future	1	28,000,000	Client	Sell
2026-02-04 15:14:11	R248 On 05/02/2026	9.40	Call	Bond Future	1	3,200,000	Member	Buy
2026-02-04 15:14:11	R248 On 05/02/2026	9.40	Call	Bond Future	1	3,200,000	Client	Sell
2026-02-04 15:14:11	R248 On 05/02/2026	9.40	Call	Bond Future	1	500,000	Member	Buy
2026-02-04 15:14:11	R248 On 05/02/2026	9.40	Call	Bond Future	1	500,000	Client	Sell
2026-02-04 15:14:11	R248 On 05/02/2026	9.40	Call	Bond Future	1	28,000,000	Member	Sell
2026-02-04 15:14:11	R248 On 05/02/2026	9.40	Call	Bond Future	1	3,200,000	Member	Sell
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	28,000,000	Member	Buy
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	3,200,000	Member	Buy
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	104,500,000	Member	Sell
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	104,500,000	Client	Buy
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	28,000,000	Member	Sell
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	28,000,000	Client	Buy
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	3,200,000	Member	Sell
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	3,200,000	Client	Buy
2026-02-04 15:14:17	R248 On 05/02/2026	9.90	Put	Bond Future	1	104,500,000	Member	Buy
2026-02-04 15:14:18	R248 On 05/02/2026	9.90	Put	Bond Future	1	500,000	Member	Sell
2026-02-04 15:14:18	R248 On 05/02/2026	9.90	Put	Bond Future	1	500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	140,000,000	Member	Buy
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	140,000,000	Client	Sell
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	18,100,000	Member	Buy
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	18,100,000	Client	Sell
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	3,500,000	Member	Buy
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	3,500,000	Client	Sell
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	18,100,000	Member	Sell
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	3,500,000	Member	Sell
2026-02-04 15:15:53	R248 On 07/05/2026	9.19	Put	Bond Future	1	140,000,000	Member	Sell
2026-02-04 15:15:54	R248 On 07/05/2026	9.19	Put	Bond Future	1	400,000	Member	Buy
2026-02-04 15:15:54	R248 On 07/05/2026	9.19	Put	Bond Future	1	400,000	Client	Sell
Total for R248 Bond Future					85	3,657,600,000		
Grand Total for all Instruments					672	34,670,000,000		