



Johannesburg Stock Exchange
 One Exchange Square, Gwen Lane, Sandown,
 South Africa
 Private Bag X991174, Sandton 2146
 T: +27 11 520 7000 | F: +27 11 520 8584
 www.jse.co.za
 Registration Number: 2005/022939/06
 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	9,000,000	Client	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	9,000,000	Client	Buy
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	24,400,000	Member	Buy
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	141,900,000	Member	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	129,000,000	Client	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	138,000,000	Client	Buy
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	9,000,000	Client	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	141,900,000	Member	Buy
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	113,600,000	Member	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	24,400,000	Member	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	141,900,000	Member	Buy
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	113,600,000	Member	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	24,400,000	Member	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-02-05 00:00:00	2029 On 05/02/2026			Bond Future	1	113,600,000	Member	Buy
Total for 2029 Bond Future					17	1,145,400,000		
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	7,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	11,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	30,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	35,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	29,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	52,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	144,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	34,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,586,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,946,100,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	16,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	421,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	17,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	101,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	5,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	29,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	342,600,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	38,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	38,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	53,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	152,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	253,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	110,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	21,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	60,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	17,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	30,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	55,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	23,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	29,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	144,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,751,400,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,937,100,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	104,400,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	766,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	11,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	336,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	24,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	8,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	53,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	126,100,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	62,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	53,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	23,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	174,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	88,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	65,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	57,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	55,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	484,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	152,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	22,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	42,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	27,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	52,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	17,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	27,600,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	16,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	685,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	46,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	186,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	53,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	20,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	17,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	186,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	14,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	159,500,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,087,400,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	55,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	260,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	141,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	721,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	5,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	46,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	17,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	102,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	46,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	115,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	243,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	358,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	34,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	69,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	18,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	78,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	56,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	25,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	92,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	23,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	24,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	126,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	83,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	16,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	108,600,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	8,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	109,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	243,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,368,500,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	9,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,514,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	134,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	53,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	30,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	40,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	49,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	110,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	23,000,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	126,100,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	20,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	153,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	95,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	85,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	47,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	11,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,166,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	23,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	12,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	24,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	27,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	34,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	14,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	29,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	102,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	7,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	29,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	45,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	94,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	331,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	80,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	9,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	23,000,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	12,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	44,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	54,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	276,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	197,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	43,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,476,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	68,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	27,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	48,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	22,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	152,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,836,000,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	8,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	7,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	8,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	57,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	21,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	5,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	52,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	29,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	20,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	159,500,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,345,900,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,896,300,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,751,400,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	104,400,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	159,500,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,345,900,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	11,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	72,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	7,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	44,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	16,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	29,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	73,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	45,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	23,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	16,600,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	21,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	452,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	56,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	86,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	32,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	10,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	62,500,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	21,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	24,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	47,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	342,600,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	972,400,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	358,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	42,400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	41,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	5,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	8,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	86,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	40,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	25,200,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	264,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	110,100,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	486,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	54,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	10,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	22,600,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	9,600,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,751,400,000	Member	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	277,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	22,600,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	17,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	104,400,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	44,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	22,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	550,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	12,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	253,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	12,600,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	29,500,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	62,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	47,100,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	24,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	917,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	203,400,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	57,700,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	7,100,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,900,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	21,300,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	8,600,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	42,800,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	14,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	47,700,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	884,000,000	Member	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	13,900,000	Client	Sell
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	35,800,000	Client	Buy
2026-02-05 00:00:00	2030 On 05/02/2026			Bond Future	1	126,700,000	Client	Sell
2026-02-05 09:07:04	2030 On 05/02/2026			Bond Future	1	110,100,000	Member	Buy
2026-02-05 09:15:28	2030 On 05/02/2026			Bond Future	1	8,400,000	Member	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	62,500,000	Member	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	24,900,000	Member	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	400,000	Member	Buy
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	24,900,000	Client	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	8,000,000	Client	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	62,500,000	Member	Buy
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	62,500,000	Client	Sell
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	24,900,000	Member	Buy
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	8,000,000	Member	Buy
2026-02-05 09:17:14	2030 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 09:17:15	2030 On 05/02/2026			Bond Future	1	3,700,000	Member	Buy
2026-02-05 09:17:15	2030 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell
2026-02-05 09:17:15	2030 On 05/02/2026			Bond Future	1	3,700,000	Member	Sell
2026-02-05 09:17:15	2030 On 05/02/2026			Bond Future	1	8,400,000	Member	Buy
2026-02-05 09:17:15	2030 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 15:44:11	2030 On 07/05/2026			Bond Future	1	115,000,000	Member	Sell
2026-02-05 15:44:32	2030 On 07/05/2026			Bond Future	1	115,000,000	Member	Buy
2026-02-05 17:22:27	2030 On 07/05/2026			Bond Future	1	13,200,000	Member	Buy
2026-02-05 17:25:31	2030 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-02-05 17:27:24	2030 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-02-05 17:27:24	2030 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-02-05 17:27:24	2030 On 07/05/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-05 17:27:24	2030 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-05 17:27:24	2030 On 07/05/2026			Bond Future	1	6,300,000	Client	Sell
2026-02-05 17:27:24	2030 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-02-05 17:27:24	2030 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-02-05 17:27:24	2030 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
Total for 2030 Bond Future					364	54,051,400,000		
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	33,000,000	Client	Buy
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	85,400,000	Client	Sell
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	14,900,000	Client	Buy
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	25,000,000	Client	Buy
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	14,900,000	Client	Sell
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	12,500,000	Client	Buy
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	5,600,000	Client	Sell
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	85,400,000	Client	Buy
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	25,000,000	Client	Sell
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	33,000,000	Client	Sell
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	12,500,000	Client	Sell
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	2031 On 05/02/2026			Bond Future	1	5,600,000	Client	Buy
Total for 2031 Bond Future					16	364,000,000		
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,400,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	263,800,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	67,200,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	204,000,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	13,700,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	498,000,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	778,600,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	8,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	18,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,137,300,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,500,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	189,200,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,500,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	8,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	142,200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	30,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	25,000,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	9,100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	18,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	50,700,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	6,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,700,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	10,600,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	40,200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	12,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	19,900,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	59,400,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	29,300,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,222,400,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	594,800,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	201,800,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	11,600,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	41,800,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	28,100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	30,500,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	250,000,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	37,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	14,200,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,172,200,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	29,600,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	11,800,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	9,900,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	25,000,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,400,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	3,800,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	453,300,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	260,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,280,100,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	673,600,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	773,000,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	122,500,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	187,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	507,100,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	14,200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	41,800,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	103,100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	13,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	28,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	353,500,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	250,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	214,000,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	30,500,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,500,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,500,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	137,700,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	62,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	135,400,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	402,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	23,700,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	37,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	29,300,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	6,900,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	35,600,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,700,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,172,200,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	141,000,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	214,000,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,222,400,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,172,200,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	141,000,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	214,000,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	36,900,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	82,700,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	12,500,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	144,500,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	7,700,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	17,100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,432,200,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	386,500,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	13,800,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	120,600,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	655,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	31,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	155,300,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	122,500,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	167,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	455,000,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	82,700,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	263,800,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,137,300,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	12,700,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	9,200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	17,500,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	187,100,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	12,400,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	28,600,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	76,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	202,700,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,800,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	83,300,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,432,200,000	Member	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	105,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	25,500,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	141,000,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,900,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	10,600,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	386,500,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,222,400,000	Member	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	13,600,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	25,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	10,600,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	12,400,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	50,700,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	28,100,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	189,200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	20,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	103,200,000	Client	Sell
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	34,200,000	Client	Buy
2026-02-05 00:00:00	2032 On 05/02/2026			Bond Future	1	142,200,000	Client	Sell
2026-02-05 09:40:26	2032 On 07/05/2026			Bond Future	1	86,300,000	Member	Sell
2026-02-05 10:43:54	2032 On 07/05/2026			Bond Future	1	19,700,000	Member	Buy
2026-02-05 10:45:38	2032 On 07/05/2026			Bond Future	1	66,600,000	Member	Buy
2026-02-05 10:45:38	2032 On 07/05/2026			Bond Future	1	66,600,000	Member	Sell
2026-02-05 10:45:38	2032 On 07/05/2026			Bond Future	1	19,700,000	Client	Buy
2026-02-05 10:45:38	2032 On 07/05/2026			Bond Future	1	19,700,000	Member	Sell
2026-02-05 10:45:38	2032 On 07/05/2026			Bond Future	1	66,600,000	Client	Buy
2026-02-05 13:36:40	2032 On 07/05/2026			Bond Future	1	13,500,000	Member	Sell
2026-02-05 13:54:46	2032 On 07/05/2026			Bond Future	1	13,500,000	Client	Buy
2026-02-05 13:58:00	2032 On 07/05/2026			Bond Future	1	38,000,000	Member	Sell
2026-02-05 14:02:50	2032 On 07/05/2026			Bond Future	1	38,000,000	Client	Buy
Total for 2032 Bond Future					178	41,309,600,000		
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	15,000,000	Client	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	5,300,000	Member	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	15,000,000	Client	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	15,000,000	Client	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	17,500,000	Member	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	31,400,000	Member	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	28,000,000	Member	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	31,400,000	Member	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	2,400,000	Member	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	30,400,000	Member	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	2,400,000	Member	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	28,000,000	Member	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	30,400,000	Member	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	2,400,000	Member	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	28,000,000	Member	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	30,400,000	Member	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	12,200,000	Member	Buy
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	95,000,000	Client	Sell
2026-02-05 00:00:00	2033 On 05/02/2026			Bond Future	1	110,000,000	Client	Buy
Total for 2033 Bond Future					19	530,200,000		
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	214,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	54,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	204,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	8,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	14,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	96,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	12,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	3,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	3,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	7,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	41,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	24,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	171,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	10,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	7,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	49,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	1,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	7,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	48,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	27,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	1,150,000,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	33,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.10	Put	Bond Future	1	95,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	3,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	171,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	204,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	14,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	49,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	33,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	3,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	7,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	96,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	4,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	12,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	48,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	41,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	11,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	60,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	605,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	14,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	12,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	63,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	37,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	15,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	21,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	31,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,000,000,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	34,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	113,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,250,000,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	675,200,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	94,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,814,600,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	88,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	65,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	21,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,891,200,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	197,000,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	103,000,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	933,800,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	585,200,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,814,600,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	24,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	76,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	19,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	14,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	18,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	113,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	21,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	250,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	20,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	8,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	933,800,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	103,000,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	21,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	14,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	35,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	260,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	37,100,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	36,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	60,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	15,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	10,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	30,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	384,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	55,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	42,400,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	25,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	21,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	20,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	34,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	25,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	88,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	158,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	499,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	20,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	7,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	305,600,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	37,100,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	212,800,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	12,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	10,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	18,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	15,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	579,800,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	499,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	7,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	104,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	24,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	13,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	260,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	579,800,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	688,200,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	7,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	24,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	5,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	7,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	42,400,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	25,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	290,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	11,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	23,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	8,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	24,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	13,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	10,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	46,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	10,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	44,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	37,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	12,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	37,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	90,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	37,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,814,600,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	14,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	69,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	16,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	7,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	290,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	331,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	12,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	23,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	197,000,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	8,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	15,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,694,200,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	688,200,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	933,800,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	65,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	36,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	57,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	43,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	7,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	8,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	30,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	525,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	59,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	8,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	92,800,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	10,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	10,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	137,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	13,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	331,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	44,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	48,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	605,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	97,300,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	104,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	260,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	11,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	306,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	21,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	46,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	18,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	113,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,694,200,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	7,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	17,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	50,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	19,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	76,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	12,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,000,000,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	284,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	461,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	12,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	39,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	97,300,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	17,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	14,500,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	42,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	23,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	36,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	18,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	24,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	5,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	14,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	137,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	384,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	22,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	3,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	9,700,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	250,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	42,100,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	113,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	16,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	260,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	35,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	73,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.90	Call	Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.90	Call	Bond Future	1	14,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.90	Call	Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.90	Call	Bond Future	1	197,000,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	10.90	Call	Bond Future	1	8,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.90	Call	Bond Future	1	65,600,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.90	Call	Bond Future	1	57,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	10.90	Call	Bond Future	1	43,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	12.27	Put	Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.27	Put	Bond Future	1	1,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.27	Put	Bond Future	1	197,000,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	12.27	Put	Bond Future	1	43,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.27	Put	Bond Future	1	14,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.27	Put	Bond Future	1	57,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.27	Put	Bond Future	1	65,600,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.27	Put	Bond Future	1	8,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	6,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	103,000,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	3,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	21,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	6,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	23,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	11.40	Call	Bond Future	1	36,900,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	3,400,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	21,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	103,000,000	Member	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	36,900,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	12.73	Put	Bond Future	1	23,200,000	Client	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	24,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	95,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	7,200,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	10,800,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	214,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	1,150,000,000	Member	Buy
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	8,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	54,300,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	27,100,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	3,400,000	Client	Sell
2026-02-05 00:00:00	2037 On 05/02/2026	9.65	Put	Bond Future	1	7,800,000	Client	Sell
2026-02-05 13:36:40	2037 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-05 13:59:45	2037 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
Total for 2037 Bond Future					383	51,115,800,000		
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	177,500,000	Member	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	13,100,000	Client	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	65,100,000	Member	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	15,900,000	Member	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	31,000,000	Member	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	7,000,000	Client	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	61,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	61,000,000	Client	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	29,700,000	Client	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	177,500,000	Member	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	34,100,000	Member	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	29,700,000	Client	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	65,100,000	Member	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	34,100,000	Member	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	31,000,000	Member	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	65,100,000	Member	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	34,100,000	Member	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	31,000,000	Member	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	29,000,000	Client	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	13,100,000	Client	Buy
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	15,900,000	Member	Sell
2026-02-05 00:00:00	2038 On 05/02/2026			Bond Future	1	29,000,000	Client	Buy
Total for 2038 Bond Future					25	1,061,000,000		
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	954,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	62,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,400,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	47,500,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	900,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	13,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	13,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,298,100,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,884,800,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,750,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,730,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,208,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	98,400,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,293,500,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,004,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	61,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,109,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	103,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	102,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	9,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	123,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,400,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	12,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,350,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	332,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	934,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	25,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	59,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,350,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	934,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	12,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	938,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	59,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	61,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	344,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	332,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	18,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	18,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,004,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	60,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	7,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	62,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	344,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,400,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	938,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	1,400,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	1,400,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	10,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	47,500,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	6,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	8,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	7,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.82	Call	Bond Future	1	2,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	10,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	6,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	7,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	2,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	8,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	47,500,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	13.23	Put	Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	3,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	25,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	12,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	25,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	12,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	4,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	25,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	12,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	14,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	25,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	10,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	10,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.35	Call	Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	904,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	347,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	347,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	904,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	61,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	25,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,400,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,298,100,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,983,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,336,600,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,751,500,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	96,600,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,730,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	8,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	261,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	11,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	72,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	559,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	20,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	15,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	288,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	20,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	23,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	54,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	44,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	60,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	16,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	28,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	48,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	11,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,008,200,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	193,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	54,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	9,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	432,200,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,983,200,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,730,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	71,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	51,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	21,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	57,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	15,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	29,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	101,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	43,400,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	25,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,751,500,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	181,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	51,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	86,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	11,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	57,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	83,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	101,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	149,400,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	43,400,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	107,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	20,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	152,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	420,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	75,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	19,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	21,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	7,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	7,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	9,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	279,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	43,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	8,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	352,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	34,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	72,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	81,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	20,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	7,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	105,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	43,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	420,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	62,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	9,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	105,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	23,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	20,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	152,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	282,800,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	35,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	17,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	12,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	12,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,350,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	35,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	13,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	14,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	29,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	83,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	104,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	28,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	28,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	181,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	31,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	9,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	4,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	52,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,350,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	559,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	7,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	12,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	12,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	26,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	40,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	9,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	193,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	107,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	22,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	123,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	1,298,100,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	18,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	226,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	15,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	12,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	6,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	102,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	25,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	100,800,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	16,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	10,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026			Bond Future	1	261,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	19,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	938,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	61,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	19,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	344,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	1,350,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	59,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	904,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	904,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	6,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	332,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	18,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	18,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	5,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	5,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	1,350,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	332,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	10,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	6,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.05	Call	Bond Future	1	59,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	10,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	1,350,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	332,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	18,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	6,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	10,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	59,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	904,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.40	Put	Bond Future	1	5,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	19,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	932,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	10,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	7,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	62,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	10,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	344,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	6,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	938,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	10,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.20	Call	Bond Future	1	61,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	347,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	347,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	19,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,700,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	1,400,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	10,700,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	62,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	934,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	934,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	19,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	6,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	6,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	62,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Call	Bond Future	1	1,400,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	1,350,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	332,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	6,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	904,800,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	18,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	18,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	1,350,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,100,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,300,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	904,800,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	5,200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	332,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	6,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	1,350,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	59,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	1,350,000,000	Member	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	10,300,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	59,600,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	9.80	Put	Bond Future	1	5,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	349,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.24	Put	Bond Future	1	1,400,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	10,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	14,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	4,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	12,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	12,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	25,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	10,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	25,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2040 On 05/02/2026	11.15	Put	Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	186,100,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	14,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	5,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	33,400,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	501,200,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,400,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	12,000,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	750,000,000	Member	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,500,000	Client	Sell
2026-02-05 11:21:04	2040 On 07/05/2026			Bond Future	1	85,000,000	Member	Sell
2026-02-05 12:52:43	2040 On 07/05/2026			Bond Future	1	40,500,000	Member	Buy
2026-02-05 12:53:39	2040 On 07/05/2026			Bond Future	1	34,500,000	Member	Buy
2026-02-05 12:53:39	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-05 12:53:39	2040 On 07/05/2026			Bond Future	1	34,500,000	Member	Sell
2026-02-05 12:53:39	2040 On 07/05/2026			Bond Future	1	40,500,000	Client	Buy
2026-02-05 12:53:39	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-05 12:53:39	2040 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-02-05 12:53:39	2040 On 07/05/2026			Bond Future	1	40,500,000	Member	Sell
2026-02-05 12:53:39	2040 On 07/05/2026			Bond Future	1	34,500,000	Client	Buy
2026-02-05 13:36:40	2040 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-02-05 13:56:20	2040 On 07/05/2026			Bond Future	1	4,500,000	Client	Sell
2026-02-05 14:16:33	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-05 14:16:33	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-02-05 14:39:22	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-05 14:39:22	2040 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-05 15:44:11	2040 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
2026-02-05 15:44:43	2040 On 07/05/2026			Bond Future	1	35,000,000	Member	Sell
Total for 2040 Bond Future					563	103,588,200,000		
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	12,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	82,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	36,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	35,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	72,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	10,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	23,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	5,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	19,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	35,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	82,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	65,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	450,000,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	36,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	20,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	72,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	12,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	13,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	15,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	184,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	9,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	274,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	47,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	20,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	175,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	24,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	89,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	55,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	90,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	9,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	809,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	23,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	107,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	187,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	108,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	107,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	175,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	29,800,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	28,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	60,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	13,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	11,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	148,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	183,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	34,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	353,400,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	84,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	93,800,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,800,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,780,800,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	25,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	184,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	16,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,312,200,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	8,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,400,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	11,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,277,300,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	21,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	10,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	55,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	23,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	14,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	187,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	23,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	900,000,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	28,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	25,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	184,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	29,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	28,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	162,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	80,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	25,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	900,000,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	44,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	313,600,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	5,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	562,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	39,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	50,700,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	148,400,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	84,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	313,600,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	126,800,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	47,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	39,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	80,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	8,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	57,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	28,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	50,700,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	44,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,655,100,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,780,800,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	5,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	21,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	296,700,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	313,600,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	353,400,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,277,300,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,780,800,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	363,600,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	14,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	363,600,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	29,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	60,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	2,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	9,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	89,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	44,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	247,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	13,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	34,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	15,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	162,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	39,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	16,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	17,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	107,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,439,000,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	108,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	69,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	80,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	57,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	9,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	23,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	9,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	10,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	353,400,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,277,300,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	23,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	60,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	12,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	148,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	34,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	60,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	162,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	23,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	34,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	80,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	184,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	29,800,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	148,400,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	44,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	17,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	25,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026			Bond Future	1	162,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	184,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	44,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	4,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	60,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	12,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	148,400,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	34,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	162,300,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	23,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	900,000,000	Member	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	12,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	28,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	29,800,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,700,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	7,600,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,100,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	25,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	900,000,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	29,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	12,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	34,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	162,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	7,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	148,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	12,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	184,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	23,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	44,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	80,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	60,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.45	Put	Bond Future	1	28,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	19,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	15,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	13,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	65,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	20,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	10,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	450,000,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	5,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	23,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	12,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	900,000,000	Member	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	44,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	12,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	29,800,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	148,400,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	23,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	60,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	34,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	80,200,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	7,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	25,500,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	184,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	28,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,700,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,100,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	162,300,000	Client	Buy
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	80,200,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	25,500,000	Client	Sell
2026-02-05 00:00:00	2044 On 05/02/2026	10.90	Call	Bond Future	1	4,900,000	Client	Sell
2026-02-05 13:36:40	2044 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-05 13:58:09	2044 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-05 14:20:05	2044 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-05 14:20:05	2044 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-02-05 14:39:34	2044 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-05 14:39:34	2044 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-05 15:45:00	2044 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-02-05 15:45:37	2044 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
Total for 2044 Bond Future					385	39,613,200,000		
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	430,200,000	Member	Sell
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	422,200,000	Member	Buy
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	430,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	430,200,000	Member	Buy
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	430,200,000	Member	Sell
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	430,200,000	Member	Buy
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	430,200,000	Member	Sell
2026-02-05 00:00:00	2046 On 05/02/2026			Bond Future	1	422,200,000	Member	Sell
Total for 2046 Bond Future					14	3,507,800,000		
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	170,900,000	Member	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	84,900,000	Member	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	245,800,000	Member	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	172,900,000	Member	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	49,700,000	Client	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	52,700,000	Client	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	14,000,000	Client	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	84,900,000	Member	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	170,900,000	Member	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	172,900,000	Member	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	245,800,000	Member	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	170,900,000	Member	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	84,900,000	Member	Buy
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	245,800,000	Member	Sell
2026-02-05 00:00:00	2050 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
Total for 2050 Bond Future					21	2,018,000,000		
2026-02-05 00:00:00	ALBI On 05/02/2026			Index Future	1	100,000	Member	Sell
2026-02-05 00:00:00	ALBI On 05/02/2026			Index Future	1	100,000	Member	Buy
2026-02-05 00:00:00	ALBI On 05/02/2026			Index Future	1	300,000	Client	Sell
2026-02-05 00:00:00	ALBI On 05/02/2026			Index Future	1	300,000	Client	Buy
Total for ALBI Index Future					4	800,000		
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	310,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	310,000	Client	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	70,000	Member	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	50,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	20,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	70,000	Member	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	50,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	20,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	80,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	20,000	Member	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	70,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	80,000	Member	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	30,000	Client	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	30,000	Client	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	1,070,000	Member	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	1,070,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	60,000	Member	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	20,000	Client	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	20,000	Client	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	690,000	Client	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	110,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	70,000	Client	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	20,000	Client	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	140,000	Client	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	50,000	Member	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	10,000	Client	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	690,000	Client	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	80,000	Client	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	110,000	Member	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	90,000	Client	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	60,000	Member	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	70,000	Client	Buy
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	70,000	Client	Sell
2026-02-05 00:00:00	GOVI On 05/02/2026			GOVI	1	50,000	Client	Sell
Total for GOVI GOVI					34	5,760,000		
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	50,000	Member	Buy
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	50,000	Member	Sell
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	50,000	Member	Buy
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	50,000	Member	Sell
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	130,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	50,000	Member	Buy
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	130,000	Member	Sell
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	100,000	Member	Buy
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	50,000	Member	Sell
2026-02-05 00:00:00	IGOV On 05/02/2026			Index Future	1	100,000	Member	Sell
Total for IGOV Index Future					10	760,000		
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	7,100,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	431,900,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	28,400,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	11,700,000	Member	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	35,500,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	431,900,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	59,100,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	8,700,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	43,000,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	434,700,000	Member	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	86,300,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	43,000,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	24,100,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	125,300,000	Member	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	13,700,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	7,100,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	18,100,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	13,500,000	Member	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	154,300,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	23,400,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	2,600,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	202,900,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	11,500,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	29,500,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	86,300,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	376,400,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	2,600,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	12,300,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	10,900,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	3,400,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	28,400,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	25,700,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	17,400,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	423,000,000	Member	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	423,000,000	Member	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	434,700,000	Member	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	11,700,000	Member	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	423,000,000	Member	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	434,700,000	Member	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	11,700,000	Member	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	24,700,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	11,400,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	29,500,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	25,500,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	154,300,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	43,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	50,400,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	579,300,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	125,300,000	Member	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	13,500,000	Member	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	12,800,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	13,700,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	8,700,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,300,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	37,800,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	41,500,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	47,600,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	4,600,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	43,300,000	Client	Buy
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	R033 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
Total for R033 Bond Future					94	6,332,200,000		
2026-02-05 00:00:00	R035 On 05/02/2026	8.64	Call	Bond Future	1	35,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.64	Call	Bond Future	1	35,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	9.14	Put	Bond Future	1	35,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	9.14	Put	Bond Future	1	35,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	9.64	Put	Bond Future	1	35,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	9.64	Put	Bond Future	1	35,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	71,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	3,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,068,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,600,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,068,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	396,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	22,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	396,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	1,600,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	12,100,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	71,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	3,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.45	Put	Bond Future	1	22,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	81,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	8,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	8,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	24,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	196,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,400,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	9,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	47,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,136,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	111,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	219,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	11,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	200,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	25,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	396,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	22,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	200,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	200,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	396,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	200,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	35,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	25,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	71,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,068,100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	35,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	71,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	17,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	9,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	37,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	25,300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	32,100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	25,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	385,700,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	200,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	38,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	73,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	47,300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	23,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	5,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	32,800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,110,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	15,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	3,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	47,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	21,100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	36,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	49,700,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	17,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	22,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,068,100,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	3,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	426,700,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	663,200,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	674,400,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	82,400,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	25,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	437,900,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	35,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	663,200,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	674,400,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,191,700,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	65,100,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	765,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	503,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	461,300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	66,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	15,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	129,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	57,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	25,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	57,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	30,800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	20,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	22,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	21,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	550,800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	66,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	16,300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	37,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	97,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	272,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	127,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	49,700,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	13,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	17,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	197,100,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	29,100,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	68,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	75,800,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	157,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	83,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	674,400,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	8,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	20,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	47,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	73,800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	395,600,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	437,900,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	9,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	47,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	882,700,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	26,700,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	66,300,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	913,600,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	219,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	18,100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	5,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	174,500,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	5,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	51,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	57,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	354,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	18,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	25,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	3,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	15,800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	15,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,251,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	10,800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	97,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	3,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	8,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	333,700,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	200,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	5,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	33,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	114,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	73,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	388,200,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,218,700,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	10,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	126,700,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	158,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	170,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	663,200,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	42,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	34,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,246,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	84,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	21,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	11,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	81,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	52,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	114,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	200,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	12.44	Put	Bond Future	1	200,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	10.94	Call	Bond Future	1	200,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	10.94	Call	Bond Future	1	200,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	10.44	Call	Bond Future	1	200,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	10.44	Call	Bond Future	1	200,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	129,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	139,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	24,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	19,800,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	7,300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	125,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	10,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	4,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	133,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,100,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	11,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	112,600,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	34,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	9,800,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	21,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	426,700,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	68,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	21,100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	21,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	30,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	60,600,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	66,300,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	11,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	12,500,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	739,100,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	6,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026			Bond Future	1	14,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	10.17	Call	Bond Future	1	25,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	10.17	Call	Bond Future	1	25,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	10.67	Put	Bond Future	1	25,000,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	10.67	Put	Bond Future	1	25,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	11.17	Put	Bond Future	1	25,000,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	11.17	Put	Bond Future	1	25,000,000	Member	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	71,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	12,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	22,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	1,068,100,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	3,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	12,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	3,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	1,068,100,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	71,200,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	12,200,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	396,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	22,400,000	Client	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	396,400,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	7,900,000	Client	Sell
2026-02-05 00:00:00	R035 On 05/02/2026	8.85	Call	Bond Future	1	12,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R035 On 05/02/2026	9.25	Put	Bond Future	1	1,600,000,000	Member	Buy
2026-02-05 00:00:00	R035 On 05/02/2026	9.25	Put	Bond Future	1	1,600,000,000	Member	Sell
2026-02-05 13:36:40	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-02-05 13:46:24	R035 On 05/11/2026	7.97	Call	Bond Future	1	60,000,000	Member	Sell
2026-02-05 13:46:24	R035 On 05/11/2026	7.97	Call	Bond Future	1	60,000,000	Member	Buy
2026-02-05 13:46:24	R035 On 05/11/2026	8.47	Put	Bond Future	1	60,000,000	Member	Buy
2026-02-05 13:46:24	R035 On 05/11/2026	8.47	Put	Bond Future	1	60,000,000	Member	Sell
2026-02-05 13:46:24	R035 On 05/11/2026	8.97	Put	Bond Future	1	60,000,000	Member	Sell
2026-02-05 13:46:24	R035 On 05/11/2026	8.97	Put	Bond Future	1	60,000,000	Member	Buy
2026-02-05 13:53:44	R035 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-02-05 14:10:33	R035 On 05/11/2026	7.97	Call	Bond Future	1	60,000,000	Member	Buy
2026-02-05 14:10:33	R035 On 05/11/2026	7.97	Call	Bond Future	1	35,000,000	Member	Sell
2026-02-05 14:10:49	R035 On 05/11/2026	8.47	Put	Bond Future	1	60,000,000	Member	Sell
2026-02-05 14:10:49	R035 On 05/11/2026	8.47	Put	Bond Future	1	35,000,000	Member	Buy
2026-02-05 14:10:59	R035 On 05/11/2026	8.97	Put	Bond Future	1	60,000,000	Member	Buy
2026-02-05 14:10:59	R035 On 05/11/2026	8.97	Put	Bond Future	1	35,000,000	Member	Sell
2026-02-05 15:34:58	R035 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-02-05 15:37:29	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
2026-02-05 15:38:38	R035 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-02-05 15:38:39	R035 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 15:41:58	R035 On 05/11/2026	7.97	Call	Bond Future	1	35,000,000	Member	Buy
2026-02-05 15:41:58	R035 On 05/11/2026	7.97	Call	Bond Future	1	35,000,000	Client	Sell
2026-02-05 15:41:58	R035 On 05/11/2026	7.97	Call	Bond Future	1	25,000,000	Member	Buy
2026-02-05 15:41:58	R035 On 05/11/2026	7.97	Call	Bond Future	1	25,000,000	Client	Sell
2026-02-05 15:41:58	R035 On 05/11/2026	7.97	Call	Bond Future	1	25,000,000	Member	Sell
2026-02-05 15:42:29	R035 On 05/11/2026	8.47	Put	Bond Future	1	25,000,000	Member	Buy
2026-02-05 15:42:29	R035 On 05/11/2026	8.47	Put	Bond Future	1	25,000,000	Member	Sell
2026-02-05 15:42:29	R035 On 05/11/2026	8.47	Put	Bond Future	1	25,000,000	Client	Buy
2026-02-05 15:42:29	R035 On 05/11/2026	8.47	Put	Bond Future	1	35,000,000	Member	Sell
2026-02-05 15:42:29	R035 On 05/11/2026	8.47	Put	Bond Future	1	35,000,000	Client	Buy
2026-02-05 15:43:44	R035 On 05/11/2026	8.97	Put	Bond Future	1	25,000,000	Member	Buy
2026-02-05 15:43:44	R035 On 05/11/2026	8.97	Put	Bond Future	1	25,000,000	Client	Sell
2026-02-05 15:43:44	R035 On 05/11/2026	8.97	Put	Bond Future	1	35,000,000	Member	Buy
2026-02-05 15:43:44	R035 On 05/11/2026	8.97	Put	Bond Future	1	35,000,000	Client	Sell
2026-02-05 15:43:44	R035 On 05/11/2026	8.97	Put	Bond Future	1	25,000,000	Member	Sell
Total for R035 Bond Future					384	47,721,400,000		
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	12,500,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	3,300,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	12,500,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	20,500,000	Member	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	9,600,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	19,100,000	Member	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	268,000,000	Member	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	347,200,000	Member	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	39,600,000	Member	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	20,500,000	Member	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	268,000,000	Member	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	47,000,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	12,500,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	12,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	12,300,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	12,300,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	47,000,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	268,000,000	Member	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	9,600,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	5,700,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	347,200,000	Member	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	7,600,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	7,300,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	7,400,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	347,200,000	Member	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	39,600,000	Member	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	20,500,000	Member	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	39,600,000	Member	Buy
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2026-02-05 00:00:00	R038 On 05/02/2026			Bond Future	1	200,000	Client	Sell
Total for R038 Bond Future					42	2,303,200,000		
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	41,200,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	2,600,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	690,000,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	15,900,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	138,900,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	309,400,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	705,000,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	705,000,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	9,500,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	20,000,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	255,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	235,700,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	35,000,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	311,900,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	449,400,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	9,500,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	309,400,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	158,900,000	Client	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	449,400,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	240,700,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	41,200,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	235,700,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	311,900,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	199,400,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	235,700,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	35,000,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	311,900,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	449,400,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	690,000,000	Member	Buy
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	35,000,000	Member	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	15,900,000	Client	Sell
2026-02-05 00:00:00	R053 On 05/02/2026			Bond Future	1	690,000,000	Client	Sell
2026-02-05 17:22:27	R053 On 07/05/2026			Bond Future	1	199,400,000	Member	Sell
2026-02-05 17:22:27	R053 On 07/05/2026			Bond Future	1	260,000,000	Member	Buy
2026-02-05 17:35:37	R053 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	129,700,000	Member	Sell
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	100,900,000	Member	Sell
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	18,000,000	Member	Sell
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	129,700,000	Member	Buy
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	100,900,000	Member	Buy
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	18,000,000	Member	Buy
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	18,000,000	Client	Sell
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	100,900,000	Client	Sell
2026-02-05 17:36:36	R053 On 07/05/2026			Bond Future	1	129,700,000	Client	Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	5,700,000	Client	Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-05 17:36:37	R053 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-05 17:41:28	R053 On 07/05/2026			Bond Future	1	199,400,000	Client	Buy
Total for R053 Bond Future					67	9,809,800,000		
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	26,600,000	Member	Buy
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	37,300,000	Member	Sell
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	6,600,000	Member	Buy
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	30,700,000	Member	Buy
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	6,100,000	Client	Buy
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	37,300,000	Member	Buy
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	30,700,000	Member	Sell
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	37,300,000	Member	Buy
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	30,700,000	Member	Sell
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	26,600,000	Member	Sell
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	R202 On 05/02/2026			Bond Future	1	6,100,000	Client	Sell
Total for R202 Bond Future					15	290,200,000		
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	25,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	448,300,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	30,000,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	271,900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	13,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	14,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,306,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	149,400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	5,700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	18,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	22,200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	56,500,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	56,700,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	17,300,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	67,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	9,200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	114,100,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	42,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	38,600,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	44,900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	14,500,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	22,500,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	3,500,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	34,300,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	34,300,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	5,300,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	10,800,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	11,300,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	12,600,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	13,900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	11,500,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	139,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	95,900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	5,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	119,900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	3,700,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	101,600,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	30,900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,542,300,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	67,100,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	85,900,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	100,500,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	14,200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	22,900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	6,600,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	18,300,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	18,300,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	16,700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	33,400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	19,800,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	463,900,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	13,700,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	13,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,542,300,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	13,300,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	287,900,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	463,900,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	29,700,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	22,700,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,488,300,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	287,800,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	13,300,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	6,500,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	5,300,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	300,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,542,300,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	135,900,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,515,500,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	13,300,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	287,900,000	Member	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	463,900,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	5,400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	298,900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	17,600,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	12,200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	181,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	50,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	11,600,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	12,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	162,100,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	30,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	35,400,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	27,400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	27,400,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	11,700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	700,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	191,900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,800,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	17,900,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	7,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	2,800,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	13,800,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	14,600,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	12,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	114,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	8,100,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	4,200,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	287,900,000	Member	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	236,500,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	125,000,000	Client	Buy
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2026-02-05 00:00:00	R209 On 05/02/2026			Bond Future	1	26,100,000	Client	Buy
2026-02-05 14:28:57	R209 On 04/02/2027	8.03	Call	Bond Future	1	323,700,000	Member	Buy
2026-02-05 14:28:57	R209 On 04/02/2027	8.03	Call	Bond Future	1	323,700,000	Member	Sell
2026-02-05 14:28:57	R209 On 04/02/2027	8.96	Put	Bond Future	1	323,700,000	Member	Sell
2026-02-05 14:28:57	R209 On 04/02/2027	8.96	Put	Bond Future	1	323,700,000	Member	Buy
2026-02-05 15:05:33	R209 On 04/02/2027	8.96	Put	Bond Future	1	323,700,000	Member	Buy
2026-02-05 15:05:33	R209 On 04/02/2027	8.96	Put	Bond Future	1	2,700,000	Member	Sell
2026-02-05 15:05:53	R209 On 04/02/2027	8.03	Call	Bond Future	1	2,700,000	Member	Buy
2026-02-05 15:05:53	R209 On 04/02/2027	8.03	Call	Bond Future	1	323,700,000	Member	Sell
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	64,900,000	Member	Sell
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	90,300,000	Member	Sell
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	82,500,000	Member	Sell
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	90,300,000	Member	Buy
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	90,300,000	Client	Sell
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	82,500,000	Member	Buy
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	82,500,000	Client	Sell
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	64,900,000	Member	Buy
2026-02-05 16:57:06	R209 On 04/02/2027	8.96	Put	Bond Future	1	64,900,000	Client	Sell
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	46,500,000	Member	Buy
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	46,500,000	Client	Sell
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	26,300,000	Member	Buy
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	26,300,000	Client	Sell
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	10,500,000	Member	Buy
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	10,500,000	Client	Sell
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	2,700,000	Member	Buy
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	2,700,000	Client	Sell
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	46,500,000	Member	Sell
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	26,300,000	Member	Sell
2026-02-05 16:57:07	R209 On 04/02/2027	8.96	Put	Bond Future	1	10,500,000	Member	Sell
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	64,900,000	Member	Buy
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	46,500,000	Member	Buy
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	90,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	90,300,000	Member	Sell
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	90,300,000	Client	Buy
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	82,500,000	Member	Sell
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	82,500,000	Client	Buy
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	64,900,000	Member	Sell
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	64,900,000	Client	Buy
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	46,500,000	Member	Sell
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	46,500,000	Client	Buy
2026-02-05 16:57:18	R209 On 04/02/2027	8.03	Call	Bond Future	1	82,500,000	Member	Buy
2026-02-05 16:57:19	R209 On 04/02/2027	8.03	Call	Bond Future	1	26,300,000	Member	Sell
2026-02-05 16:57:19	R209 On 04/02/2027	8.03	Call	Bond Future	1	26,300,000	Client	Buy
2026-02-05 16:57:19	R209 On 04/02/2027	8.03	Call	Bond Future	1	10,500,000	Member	Sell
2026-02-05 16:57:19	R209 On 04/02/2027	8.03	Call	Bond Future	1	10,500,000	Client	Buy
2026-02-05 16:57:19	R209 On 04/02/2027	8.03	Call	Bond Future	1	2,700,000	Member	Sell
2026-02-05 16:57:19	R209 On 04/02/2027	8.03	Call	Bond Future	1	2,700,000	Client	Buy
2026-02-05 16:57:19	R209 On 04/02/2027	8.03	Call	Bond Future	1	26,300,000	Member	Buy
2026-02-05 16:57:19	R209 On 04/02/2027	8.03	Call	Bond Future	1	10,500,000	Member	Buy
Total for R209 Bond Future					221	25,961,800,000		
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	24,500,000	Member	Sell
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	17,900,000	Member	Sell
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	17,900,000	Client	Buy
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	11,000,000	Client	Buy
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	11,000,000	Client	Sell
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	24,500,000	Member	Buy
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	17,900,000	Member	Buy
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	17,900,000	Client	Sell
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	24,500,000	Member	Sell
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	24,500,000	Member	Buy
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	24,500,000	Member	Sell
2026-02-05 00:00:00	R210 On 05/02/2026			Bond Future	1	24,500,000	Member	Buy
Total for R210 Bond Future					12	240,600,000		
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	67,400,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	825,800,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	4,400,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	36,400,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	66,800,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,270,700,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	8,900,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	28,000,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	9,000,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	221,100,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	133,500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	11,500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	20,700,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	36,400,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	303,100,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	10,400,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	6,000,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	939,200,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,317,900,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,600,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	29,100,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	8,600,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	162,200,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	40,900,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,900,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	12,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	221,100,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	20,700,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	11,500,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	3,700,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	26,500,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	9,400,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	183,700,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	54,400,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	16,700,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	941,200,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	26,500,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,270,700,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	40,900,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	49,000,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	2,700,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	24,500,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	28,000,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,317,900,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	26,500,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,270,700,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	32,800,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	40,900,000	Member	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	1,317,900,000	Member	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	441,800,000	Client	Buy
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	7,500,000	Client	Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	9,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R213 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
Total for R213 Bond Future					84	13,034,200,000		
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	370,500,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	47,200,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,800,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	4,500,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	172,400,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	4,400,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,800,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	4,200,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	45,100,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	47,800,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	48,000,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,500,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	19,100,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	12,800,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	47,200,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	119,400,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	701,400,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	19,100,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	129,800,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	34,900,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	12,800,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	45,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	4,400,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	34,900,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	6,700,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	31,500,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	34,800,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	45,100,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	249,200,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,900,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	31,500,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	124,400,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	59,900,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	6,700,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	11,500,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	701,400,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	172,400,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	147,000,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	370,500,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	701,400,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	172,400,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	34,800,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	147,000,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	4,500,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	147,000,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	370,500,000	Member	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	124,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	1,100,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	48,000,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	2,500,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	7,000,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	61,500,000	Member	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	4,200,000	Client	Sell
2026-02-05 00:00:00	R214 On 05/02/2026			Bond Future	1	3,900,000	Client	Buy
Total for R214 Bond Future					84	5,849,200,000		
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	25,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	9,300,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	55,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,700,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	25,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	23,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	312,300,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	17,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	194,000,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	23,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	194,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	104,500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	194,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	1,250,000,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	104,500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	9,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,187,700,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	55,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,682,200,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	832,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,100,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	20,700,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	1,450,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	312,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	25,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	6,300,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	832,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,900,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	25,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	194,000,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	354,300,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	850,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	23,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	12,300,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	1,240,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	124,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	7,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	38,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	48,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	104,500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,202,700,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	111,100,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	38,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	46,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,900,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,654,500,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	16,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	15,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	393,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	78,900,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	29,100,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	108,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	51,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	86,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	623,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	45,500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	20,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	36,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	163,900,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	38,300,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	26,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	9,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,200,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	22,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	57,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,200,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	27,700,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	34,700,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	27,700,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	9,700,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,187,700,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	15,000,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	30,500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	65,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	12,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	14,500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	413,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	6,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	22,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	504,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	130,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	15,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	6,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	13,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	31,100,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	38,100,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	123,300,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	30,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	38,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	94,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	140,500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	11,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	21,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	10,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	31,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	579,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,700,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	108,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	51,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	168,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	75,300,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	195,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	617,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	15,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	29,700,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	27,700,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	44,900,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	128,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	45,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	53,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	5,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,100,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	91,500,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	10,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,100,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,100,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,700,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	505,000,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	114,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	62,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	9,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	354,300,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	17,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,187,700,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,100,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,832,200,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	25,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	194,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	23,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	104,500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	104,500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	28,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	28,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	25,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	23,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	8,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.90	Put	Bond Future	1	194,000,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	23,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	194,000,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	104,500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	28,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	28,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	194,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	23,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	104,500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	25,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.40	Call	Bond Future	1	25,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	8,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	194,000,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	28,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	104,500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	23,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	23,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	9,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	104,500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	23,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	28,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	104,500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	10,100,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	48,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	53,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	6,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	35,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	23,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	23,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	9,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	579,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	8,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	13,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	504,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	46,200,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	25,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	7,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	94,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	34,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	93,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	9,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	4,202,700,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	24,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	22,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	393,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	67,100,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	107,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	34,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	23,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	6,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	46,800,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	75,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	62,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	5,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	25,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	12,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	41,700,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	354,300,000	Member	Sell
2026-02-05 00:00:00	R248 On 05/02/2026			Bond Future	1	45,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	28,000,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	104,500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	25,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	25,600,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	3,200,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	8,800,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	3,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	194,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	8.90	Call	Bond Future	1	23,400,000	Client	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	4,900,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	6,200,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	9,400,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	9,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	55,600,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	2,700,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	312,300,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	17,000,000	Client	Sell
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	1,250,000,000	Member	Buy
2026-02-05 00:00:00	R248 On 05/02/2026	9.65	Call	Bond Future	1	832,600,000	Client	Sell
2026-02-05 14:22:05	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-02-05 14:22:05	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-02-05 14:39:56	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-02-05 14:39:56	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
Total for R248 Bond Future					284	56,090,200,000		
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	193,200,000	Member	Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	11,300,000	Client	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	26,900,000	Client	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	26,900,000	Client	Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	40,600,000	Client	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	21,500,000	Client	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	46,800,000	Client	Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	21,500,000	Client	Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	193,200,000	Member	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	193,200,000	Member	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	193,200,000	Member	Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	193,200,000	Member	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	193,200,000	Member	Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	40,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	500,000	Client	Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	5,500,000	Client	Sell
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	5,500,000	Client	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	46,800,000	Client	Buy
2026-02-05 00:00:00	R4R2 On 05/02/2026			Bond Future	1	11,300,000	Client	Sell
Total for R4R2 Bond Future					20	1,465,400,000		
Grand Total for all Instruments					3340	467,410,120,000		