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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 08/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-08 12:12:20	2030 On 06/08/2026			Bond Future	1	250,100,000	Member	Sell
2026-04-08 13:09:25	2030 On 06/08/2026			Bond Future	1	250,100,000	Client	Buy
2026-04-08 13:29:49	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-08 14:00:53	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-08 14:01:15	2030 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-04-08 14:01:15	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-08 17:04:36	2030 On 06/08/2026			Bond Future	1	37,000,000	Member	Buy
2026-04-08 17:04:36	2030 On 06/08/2026			Bond Future	1	37,000,000	Member	Sell
2026-04-08 17:09:09	2030 On 06/08/2026			Bond Future	1	37,000,000	Member	Sell
2026-04-08 17:09:09	2030 On 06/08/2026			Bond Future	1	37,000,000	Member	Buy
2026-04-08 17:14:16	2030 On 06/08/2026			Bond Future	1	37,000,000	Member	Sell
2026-04-08 17:14:16	2030 On 06/08/2026			Bond Future	1	37,000,000	Member	Buy
Total for 2030 Bond Future					12	762,200,000		
2026-04-08 11:28:06	2032 On 06/08/2026			Bond Future	1	54,000,000	Member	Sell
2026-04-08 12:28:02	2032 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-08 12:45:49	2032 On 06/08/2026			Bond Future	1	50,000,000	Member	Buy
2026-04-08 12:45:49	2032 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-08 12:45:49	2032 On 06/08/2026			Bond Future	1	50,000,000	Member	Sell
2026-04-08 12:45:49	2032 On 06/08/2026			Bond Future	1	50,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:45:49	2032 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-04-08 15:59:06	2032 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-04-08 15:59:06	2032 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-04-08 17:04:36	2032 On 06/08/2026			Bond Future	1	47,000,000	Member	Sell
2026-04-08 17:04:36	2032 On 06/08/2026			Bond Future	1	47,000,000	Member	Buy
2026-04-08 17:09:09	2032 On 06/08/2026			Bond Future	1	47,000,000	Member	Buy
2026-04-08 17:09:09	2032 On 06/08/2026			Bond Future	1	47,000,000	Member	Sell
2026-04-08 17:14:16	2032 On 06/08/2026			Bond Future	1	47,000,000	Member	Buy
2026-04-08 17:14:16	2032 On 06/08/2026			Bond Future	1	47,000,000	Member	Sell
Total for 2032 Bond Future					15	499,200,000		
2026-04-08 10:46:43	2033 On 06/08/2026			Bond Future	1	255,200,000	Member	Sell
2026-04-08 10:55:35	2033 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-08 10:56:42	2033 On 06/08/2026			Bond Future	1	250,300,000	Member	Buy
2026-04-08 10:56:42	2033 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-08 10:56:42	2033 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-08 10:56:42	2033 On 06/08/2026			Bond Future	1	250,300,000	Member	Sell
2026-04-08 10:56:42	2033 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-04-08 10:56:42	2033 On 06/08/2026			Bond Future	1	250,300,000	Client	Buy
2026-04-08 10:56:42	2033 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-04-08 10:56:42	2033 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-08 16:50:55	2033 On 07/05/2026			Bond Future	1	33,800,000	Member	Sell
2026-04-08 16:50:55	2033 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-08 16:59:18	2033 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	19,100,000	Member	Sell
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	19,100,000	Member	Buy
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	19,100,000	Client	Buy
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-04-08 16:59:19	2033 On 07/05/2026			Bond Future	1	500,000	Member	Sell
Total for 2033 Bond Future					32	1,156,000,000		
2026-04-08 10:03:49	2037 On 07/05/2026			Bond Future	1	1,314,400,000	Member	Buy
2026-04-08 10:09:16	2037 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-08 10:13:45	2037 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-08 10:14:02	2037 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
2026-04-08 10:14:02	2037 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-08 11:34:30	2037 On 06/08/2026			Bond Future	1	424,300,000	Member	Sell
2026-04-08 11:55:06	2037 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-04-08 11:55:06	2037 On 07/05/2026			Bond Future	1	6,538,500,000	Member	Buy
2026-04-08 11:55:06	2037 On 06/08/2026			Bond Future	1	5,700,000	Member	Buy
2026-04-08 11:55:06	2037 On 06/08/2026			Bond Future	1	6,711,100,000	Member	Sell
2026-04-08 12:25:40	2037 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-04-08 12:26:55	2037 On 06/08/2026			Bond Future	1	76,300,000	Member	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,293,500,000	Member	Sell
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,096,400,000	Client	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,932,000,000	Member	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,293,500,000	Member	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	432,600,000	Member	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	432,600,000	Client	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	461,200,000	Member	Sell
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,096,400,000	Member	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	461,200,000	Member	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,293,500,000	Client	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,932,000,000	Client	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	461,200,000	Client	Buy
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	432,600,000	Member	Sell
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,932,000,000	Member	Sell
2026-04-08 12:27:04	2037 On 06/08/2026			Bond Future	1	1,096,400,000	Member	Sell
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	91,100,000	Member	Sell
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	240,400,000	Client	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	191,900,000	Member	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	131,000,000	Member	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	117,200,000	Member	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	91,100,000	Member	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	191,900,000	Client	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	240,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	240,400,000	Member	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	131,000,000	Member	Sell
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	117,200,000	Member	Sell
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	131,000,000	Client	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	91,100,000	Client	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	117,200,000	Client	Buy
2026-04-08 12:27:05	2037 On 06/08/2026			Bond Future	1	191,900,000	Member	Sell
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	61,200,000	Member	Sell
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	82,200,000	Client	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	63,100,000	Member	Sell
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	44,100,000	Member	Sell
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	61,200,000	Client	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	82,200,000	Member	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	63,100,000	Member	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	61,200,000	Member	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	61,200,000	Member	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	44,100,000	Member	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	82,200,000	Member	Sell
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	61,200,000	Client	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	61,200,000	Member	Sell
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	63,100,000	Client	Buy
2026-04-08 12:27:06	2037 On 06/08/2026			Bond Future	1	44,100,000	Client	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	34,100,000	Client	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	39,800,000	Client	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	42,300,000	Member	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	39,800,000	Member	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	35,100,000	Member	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	34,100,000	Member	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	31,000,000	Member	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	31,000,000	Client	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	35,100,000	Member	Sell
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	42,300,000	Member	Sell
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	34,100,000	Member	Sell
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	35,100,000	Client	Buy
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	31,000,000	Member	Sell
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	39,800,000	Member	Sell
2026-04-08 12:27:07	2037 On 06/08/2026			Bond Future	1	42,300,000	Client	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	16,500,000	Client	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	20,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	20,000,000	Client	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	24,400,000	Member	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	20,900,000	Member	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	17,800,000	Member	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	16,500,000	Member	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	15,200,000	Member	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	24,400,000	Client	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	20,900,000	Member	Sell
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	15,200,000	Member	Sell
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	16,500,000	Member	Sell
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	17,800,000	Member	Sell
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	15,200,000	Client	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	17,800,000	Client	Buy
2026-04-08 12:27:08	2037 On 06/08/2026			Bond Future	1	24,400,000	Member	Sell
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	12,600,000	Member	Sell
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	10,500,000	Client	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	10,700,000	Client	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	10,700,000	Member	Sell
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	14,600,000	Member	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	12,600,000	Member	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	11,300,000	Member	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	10,700,000	Member	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	10,500,000	Member	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	12,600,000	Client	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	10,500,000	Member	Sell
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	11,300,000	Client	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	14,600,000	Client	Buy
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	14,600,000	Member	Sell
2026-04-08 12:27:09	2037 On 06/08/2026			Bond Future	1	11,300,000	Member	Sell
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	9,600,000	Member	Sell
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	8,200,000	Member	Sell
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	7,900,000	Client	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	9,600,000	Client	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	9,600,000	Member	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	8,200,000	Member	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	7,900,000	Member	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	7,900,000	Member	Sell
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-04-08 12:27:10	2037 On 06/08/2026			Bond Future	1	5,900,000	Member	Sell
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,300,000	Member	Sell
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,300,000	Member	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,900,000	Member	Sell
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-04-08 12:27:11	2037 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
2026-04-08 12:33:58	2037 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2026-04-08 12:44:30	2037 On 06/08/2026			Bond Future	1	76,300,000	Member	Sell
2026-04-08 12:44:30	2037 On 06/08/2026			Bond Future	1	348,000,000	Client	Buy
2026-04-08 12:44:30	2037 On 06/08/2026			Bond Future	1	348,000,000	Member	Buy
2026-04-08 12:44:30	2037 On 06/08/2026			Bond Future	1	348,000,000	Member	Sell
2026-04-08 12:44:30	2037 On 06/08/2026			Bond Future	1	76,300,000	Client	Buy
2026-04-08 12:58:06	2037 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,882,300,000	Member	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,260,200,000	Member	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,068,200,000	Member	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	449,300,000	Member	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	421,500,000	Member	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	234,200,000	Member	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	234,200,000	Client	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,260,200,000	Client	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,068,200,000	Client	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	449,300,000	Member	Buy
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,882,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	234,200,000	Member	Buy
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,882,300,000	Member	Buy
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	449,300,000	Client	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,260,200,000	Member	Buy
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	421,500,000	Client	Sell
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	1,068,200,000	Member	Buy
2026-04-08 13:04:11	2037 On 07/05/2026			Bond Future	1	421,500,000	Member	Buy
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	114,200,000	Member	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	88,800,000	Member	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	80,100,000	Member	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	61,500,000	Member	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	88,800,000	Member	Buy
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	88,800,000	Client	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	114,200,000	Client	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	127,600,000	Member	Buy
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	80,100,000	Client	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	61,500,000	Client	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	187,000,000	Client	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	80,100,000	Member	Buy
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	61,500,000	Member	Buy
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	127,600,000	Client	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	114,200,000	Member	Buy
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	187,000,000	Member	Buy
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	187,000,000	Member	Sell
2026-04-08 13:04:12	2037 On 07/05/2026			Bond Future	1	127,600,000	Member	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	59,600,000	Member	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	43,000,000	Member	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	41,200,000	Member	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	38,800,000	Member	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	59,600,000	Member	Buy
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	59,600,000	Client	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	41,200,000	Member	Buy
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	38,800,000	Member	Buy
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	43,000,000	Member	Buy
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	59,600,000	Member	Buy
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	59,600,000	Member	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	41,200,000	Client	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	59,600,000	Client	Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	38,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 13:04:13	2037 On 07/05/2026			Bond Future	1	43,000,000	Client	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	30,200,000	Member	Buy
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	34,200,000	Member	Buy
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	20,400,000	Client	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	33,200,000	Member	Buy
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	34,200,000	Client	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	30,200,000	Client	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	19,500,000	Client	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	19,500,000	Member	Buy
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	33,200,000	Client	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	20,400,000	Member	Buy
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	23,800,000	Client	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	34,200,000	Member	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	33,200,000	Member	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	30,200,000	Member	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	23,800,000	Member	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	20,400,000	Member	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	19,500,000	Member	Sell
2026-04-08 13:04:14	2037 On 07/05/2026			Bond Future	1	23,800,000	Member	Buy
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	14,800,000	Member	Buy
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	17,300,000	Member	Buy
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	17,300,000	Member	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	16,100,000	Member	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	14,800,000	Member	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	14,200,000	Member	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	12,300,000	Member	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	12,300,000	Client	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	14,200,000	Member	Buy
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	14,200,000	Client	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	16,100,000	Member	Buy
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	16,100,000	Client	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	14,800,000	Client	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	17,300,000	Client	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	11,000,000	Client	Sell
2026-04-08 13:04:15	2037 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	7,700,000	Client	Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	10,200,000	Member	Buy
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	9,400,000	Client	Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	10,200,000	Client	Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	9,400,000	Member	Buy
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	10,200,000	Member	Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	9,400,000	Member	Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-04-08 13:04:16	2037 On 07/05/2026			Bond Future	1	10,400,000	Client	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,200,000	Client	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,200,000	Member	Buy
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,800,000	Client	Sell
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-08 13:04:17	2037 On 07/05/2026			Bond Future	1	5,700,000	Client	Sell
2026-04-08 13:04:18	2037 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-04-08 13:04:18	2037 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-04-08 13:14:16	2037 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-04-08 15:59:06	2037 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-08 15:59:06	2037 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-08 16:20:45	2037 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	43,300,000	Member	Sell
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	136,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	266,000,000	Member	Sell
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	136,600,000	Client	Sell
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	266,000,000	Member	Buy
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	266,000,000	Client	Sell
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	136,600,000	Member	Buy
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	43,300,000	Client	Sell
2026-04-08 16:22:31	2037 On 07/05/2026			Bond Future	1	43,300,000	Member	Buy
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	48,000,000	Member	Buy
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	117,800,000	Client	Sell
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	117,800,000	Member	Buy
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	687,700,000	Member	Buy
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	48,000,000	Client	Sell
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	687,700,000	Client	Sell
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	48,000,000	Member	Sell
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	117,800,000	Member	Sell
2026-04-08 16:22:32	2037 On 07/05/2026			Bond Future	1	687,700,000	Member	Sell
2026-04-08 17:14:16	2037 On 06/08/2026			Bond Future	1	44,000,000	Member	Buy
2026-04-08 17:14:16	2037 On 06/08/2026			Bond Future	1	44,000,000	Member	Sell
Total for 2037 Bond Future					289	60,156,000,000		
2026-04-08 16:50:55	2038 On 07/05/2026			Bond Future	1	17,400,000	Member	Sell
2026-04-08 16:50:55	2038 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-04-08 16:57:40	2038 On 07/05/2026			Bond Future	1	500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 16:57:41	2038 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-04-08 16:57:41	2038 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
Total for 2038 Bond Future					19	69,600,000		
2026-04-08 09:48:29	2040 On 07/05/2026			Bond Future	1	714,900,000	Member	Buy
2026-04-08 10:58:00	2040 On 07/05/2026			Bond Future	1	42,400,000	Member	Sell
2026-04-08 15:00:12	2040 On 07/05/2026			Bond Future	1	398,500,000	Member	Sell
2026-04-08 15:00:12	2040 On 07/05/2026			Bond Future	1	274,000,000	Member	Sell
2026-04-08 15:00:12	2040 On 07/05/2026			Bond Future	1	42,400,000	Member	Buy
2026-04-08 15:00:12	2040 On 07/05/2026			Bond Future	1	42,400,000	Client	Sell
2026-04-08 15:00:12	2040 On 07/05/2026			Bond Future	1	274,000,000	Member	Buy
2026-04-08 15:00:12	2040 On 07/05/2026			Bond Future	1	274,000,000	Client	Sell
2026-04-08 15:00:12	2040 On 07/05/2026			Bond Future	1	398,500,000	Member	Buy
2026-04-08 15:00:12	2040 On 07/05/2026			Bond Future	1	398,500,000	Client	Sell
Total for 2040 Bond Future					10	2,859,600,000		
2026-04-08 11:37:19	GOVI On 07/05/2026			GOVI	1	50,000	Member	Buy
2026-04-08 12:33:06	GOVI On 07/05/2026			GOVI	1	30,000	Member	Sell
2026-04-08 12:34:20	GOVI On 07/05/2026			GOVI	1	20,000	Member	Sell
2026-04-08 12:34:20	GOVI On 07/05/2026			GOVI	1	20,000	Client	Sell
2026-04-08 12:34:20	GOVI On 07/05/2026			GOVI	1	30,000	Member	Buy
2026-04-08 12:34:20	GOVI On 07/05/2026			GOVI	1	30,000	Client	Sell
2026-04-08 12:34:20	GOVI On 07/05/2026			GOVI	1	20,000	Member	Buy
Total for GOVI GOVI					7	200,000		
2026-04-08 09:28:57	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-08 10:23:15	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-08 10:23:28	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-08 10:23:28	R035 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-04-08 11:55:05	R035 On 07/05/2026			Bond Future	1	3,053,000,000	Member	Sell
2026-04-08 11:55:06	R035 On 07/05/2026			Bond Future	1	8,700,000	Member	Buy
2026-04-08 11:55:06	R035 On 07/05/2026			Bond Future	1	2,981,500,000	Member	Buy
2026-04-08 11:55:06	R035 On 07/05/2026			Bond Future	1	4,700,000	Member	Buy
2026-04-08 11:55:06	R035 On 06/08/2026			Bond Future	1	4,600,000	Member	Sell
2026-04-08 11:55:06	R035 On 06/08/2026			Bond Future	1	8,500,000	Member	Sell
2026-04-08 11:55:06	R035 On 06/08/2026			Bond Future	1	2,998,300,000	Member	Buy
2026-04-08 11:55:06	R035 On 06/08/2026			Bond Future	1	2,928,400,000	Member	Sell
2026-04-08 11:56:23	R035 On 06/08/2026			Bond Future	1	150,000,000	Member	Sell
2026-04-08 11:56:23	R035 On 06/08/2026			Bond Future	1	111,000,000	Member	Buy
2026-04-08 12:08:09	R035 On 07/05/2026			Bond Future	1	4,700,000	Client	Sell
2026-04-08 12:12:20	R035 On 06/08/2026			Bond Future	1	100,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:12:20	R035 On 06/08/2026			Bond Future	1	74,400,000	Member	Buy
2026-04-08 12:14:33	R035 On 07/05/2026			Bond Future	1	8,700,000	Client	Sell
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	22,900,000	Member	Buy
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	22,900,000	Member	Sell
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	22,900,000	Client	Buy
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-08 12:23:05	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	34,500,000	Client	Buy
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	3,800,000	Member	Sell
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	34,500,000	Member	Sell
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	34,500,000	Member	Buy
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	3,800,000	Member	Buy
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-08 12:24:42	R035 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-04-08 12:24:43	R035 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-08 12:24:43	R035 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-08 12:24:43	R035 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-04-08 12:24:43	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-08 12:24:43	R035 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-08 12:24:43	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-08 12:26:24	R035 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	1,164,900,000	Member	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	379,600,000	Member	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	202,000,000	Member	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	198,400,000	Member	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	198,400,000	Client	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	379,600,000	Client	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	379,600,000	Member	Buy
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	1,164,900,000	Member	Buy
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	202,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	1,164,900,000	Client	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	202,000,000	Client	Sell
2026-04-08 12:29:40	R035 On 07/05/2026			Bond Future	1	198,400,000	Member	Buy
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	79,800,000	Client	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	152,700,000	Member	Buy
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	79,800,000	Member	Buy
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	141,400,000	Member	Buy
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	161,400,000	Member	Buy
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	141,400,000	Client	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	83,900,000	Client	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	152,700,000	Client	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	83,900,000	Member	Buy
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	161,400,000	Member	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	152,700,000	Member	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	141,400,000	Member	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	83,900,000	Member	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	79,800,000	Member	Sell
2026-04-08 12:29:41	R035 On 07/05/2026			Bond Future	1	161,400,000	Client	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	49,100,000	Member	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	48,800,000	Member	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	48,500,000	Member	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	39,600,000	Member	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	49,100,000	Client	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	39,100,000	Member	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	48,500,000	Member	Buy
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	39,100,000	Client	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	39,600,000	Member	Buy
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	39,100,000	Member	Buy
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	39,600,000	Client	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	48,800,000	Member	Buy
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	48,800,000	Client	Sell
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	49,100,000	Member	Buy
2026-04-08 12:29:42	R035 On 07/05/2026			Bond Future	1	48,500,000	Client	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	22,100,000	Client	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	22,100,000	Member	Buy
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Buy
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	15,600,000	Client	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	34,400,000	Client	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	34,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	25,200,000	Member	Buy
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	29,800,000	Member	Buy
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	34,400,000	Member	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	29,800,000	Member	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	25,200,000	Member	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	22,100,000	Member	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	15,600,000	Member	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	29,800,000	Client	Sell
2026-04-08 12:29:43	R035 On 07/05/2026			Bond Future	1	25,200,000	Client	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	15,300,000	Client	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	12,300,000	Client	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	15,300,000	Member	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	12,300,000	Member	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	11,300,000	Member	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	15,300,000	Member	Buy
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	13,300,000	Client	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	6,100,000	Client	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	11,300,000	Client	Sell
2026-04-08 12:29:44	R035 On 07/05/2026			Bond Future	1	11,300,000	Member	Buy
2026-04-08 12:29:45	R035 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-04-08 12:29:45	R035 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-04-08 12:32:09	R035 On 06/08/2026			Bond Future	1	8,500,000	Client	Buy
2026-04-08 12:37:45	R035 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-04-08 12:39:57	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	1,856,300,000	Member	Buy
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	793,300,000	Member	Buy
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	154,700,000	Member	Buy
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	1,856,300,000	Client	Buy
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	1,856,300,000	Member	Sell
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	793,300,000	Member	Sell
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	154,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	154,700,000	Member	Sell
2026-04-08 12:41:30	R035 On 07/05/2026			Bond Future	1	793,300,000	Client	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	21,200,000	Member	Sell
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	36,500,000	Client	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	19,800,000	Client	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	21,500,000	Member	Sell
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	46,700,000	Member	Sell
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	20,000,000	Client	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	36,500,000	Member	Sell
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	46,700,000	Client	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	46,700,000	Member	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	36,500,000	Member	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	21,500,000	Member	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	21,200,000	Member	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Sell
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	21,200,000	Client	Buy
2026-04-08 12:41:31	R035 On 07/05/2026			Bond Future	1	21,500,000	Client	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	8,900,000	Member	Sell
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	14,600,000	Client	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	14,600,000	Member	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	9,700,000	Member	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	8,900,000	Member	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	14,600,000	Member	Sell
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	13,300,000	Client	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	4,800,000	Client	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	9,700,000	Member	Sell
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	11,000,000	Client	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	9,700,000	Client	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	8,900,000	Client	Buy
2026-04-08 12:41:32	R035 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	4,500,000	Client	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	4,500,000	Client	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	3,400,000	Client	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-08 12:41:33	R035 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-08 12:41:34	R035 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-08 12:41:34	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-08 12:41:34	R035 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-08 12:41:34	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-08 12:41:34	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-04-08 12:41:34	R035 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-04-08 12:41:34	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-08 12:41:34	R035 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	1,144,100,000	Member	Sell
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	1,144,100,000	Member	Buy
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	372,800,000	Member	Buy
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	198,400,000	Client	Buy
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	1,144,100,000	Client	Buy
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	198,400,000	Member	Buy
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	198,400,000	Member	Sell
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	372,800,000	Member	Sell
2026-04-08 12:42:21	R035 On 06/08/2026			Bond Future	1	372,800,000	Client	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	150,000,000	Client	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	194,900,000	Member	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	158,500,000	Member	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	150,000,000	Member	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	138,900,000	Member	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	82,400,000	Member	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	78,400,000	Member	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	194,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	150,000,000	Member	Sell
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	138,900,000	Client	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	158,500,000	Member	Sell
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	82,400,000	Client	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	158,500,000	Client	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	78,400,000	Member	Sell
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	78,400,000	Client	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	82,400,000	Member	Sell
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	194,900,000	Client	Buy
2026-04-08 12:42:22	R035 On 06/08/2026			Bond Future	1	138,900,000	Member	Sell
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	38,900,000	Client	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	38,900,000	Member	Sell
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	48,200,000	Member	Sell
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	47,600,000	Client	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	33,800,000	Client	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	47,900,000	Member	Sell
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	47,600,000	Member	Sell
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	47,900,000	Client	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	38,400,000	Member	Sell
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	48,200,000	Client	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	33,800,000	Member	Sell
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	48,200,000	Member	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	47,900,000	Member	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	47,600,000	Member	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	38,900,000	Member	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	38,400,000	Member	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	33,800,000	Member	Buy
2026-04-08 12:42:23	R035 On 06/08/2026			Bond Future	1	38,400,000	Client	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	15,300,000	Client	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	24,800,000	Member	Sell
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	21,700,000	Client	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	15,300,000	Member	Sell
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	29,300,000	Member	Sell
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	24,800,000	Client	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	29,300,000	Member	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	24,800,000	Member	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	21,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	15,300,000	Member	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	21,700,000	Member	Sell
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-04-08 12:42:24	R035 On 06/08/2026			Bond Future	1	29,300,000	Client	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	13,100,000	Member	Sell
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	12,100,000	Member	Sell
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	12,100,000	Client	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	11,100,000	Member	Sell
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	5,900,000	Member	Sell
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	13,100,000	Member	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	12,100,000	Member	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	11,100,000	Member	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-04-08 12:42:25	R035 On 06/08/2026			Bond Future	1	13,100,000	Client	Buy
2026-04-08 13:07:22	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	1,823,200,000	Member	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	779,200,000	Member	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	151,900,000	Member	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	45,900,000	Member	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	35,800,000	Member	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	21,100,000	Member	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	21,100,000	Client	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	21,100,000	Member	Buy
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	151,900,000	Client	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	35,800,000	Client	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	779,200,000	Client	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	45,900,000	Client	Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	779,200,000	Member	Buy
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	151,900,000	Member	Buy
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	1,823,200,000	Member	Buy
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	35,800,000	Member	Buy
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	1,823,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-08 13:08:17	R035 On 06/08/2026			Bond Future	1	45,900,000	Member	Buy
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	19,400,000	Member	Buy
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	20,800,000	Client	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	19,400,000	Client	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	19,600,000	Client	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	10,800,000	Client	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	14,300,000	Member	Buy
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	19,600,000	Member	Buy
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	20,800,000	Member	Buy
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	13,100,000	Member	Buy
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	14,300,000	Client	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	10,800,000	Member	Buy
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	20,800,000	Member	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	10,800,000	Member	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	19,600,000	Member	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	19,400,000	Member	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	14,300,000	Member	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	13,100,000	Member	Sell
2026-04-08 13:08:18	R035 On 06/08/2026			Bond Future	1	13,100,000	Client	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	9,500,000	Member	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	8,700,000	Member	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	9,500,000	Member	Buy
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	9,500,000	Client	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,400,000	Client	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	8,700,000	Client	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	8,700,000	Member	Buy
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-08 13:08:19	R035 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-08 13:08:20	R035 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-04-08 13:09:44	R035 On 06/08/2026			Bond Future	1	4,600,000	Client	Buy
2026-04-08 15:59:06	R035 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-04-08 15:59:06	R035 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-04-08 17:14:16	R035 On 06/08/2026			Bond Future	1	38,000,000	Member	Sell
2026-04-08 17:14:16	R035 On 06/08/2026			Bond Future	1	38,000,000	Member	Buy
Total for R035 Bond Future					345	48,643,800,000		
2026-04-08 11:08:13	R209 On 06/08/2026			Bond Future	1	107,700,000	Member	Sell
2026-04-08 11:57:58	R209 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-08 12:04:51	R209 On 06/08/2026			Bond Future	1	34,900,000	Member	Buy
2026-04-08 12:04:51	R209 On 06/08/2026			Bond Future	1	25,300,000	Member	Buy
2026-04-08 12:04:51	R209 On 06/08/2026			Bond Future	1	34,900,000	Member	Sell
2026-04-08 12:04:51	R209 On 06/08/2026			Bond Future	1	34,900,000	Client	Buy
2026-04-08 12:04:51	R209 On 06/08/2026			Bond Future	1	25,300,000	Member	Sell
2026-04-08 12:04:51	R209 On 06/08/2026			Bond Future	1	25,300,000	Client	Buy
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	20,300,000	Member	Sell
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	14,800,000	Client	Buy
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	8,400,000	Client	Buy
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	20,300,000	Client	Buy
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	20,300,000	Member	Buy
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	14,800,000	Member	Buy
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	8,400,000	Member	Buy
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-08 12:04:52	R209 On 06/08/2026			Bond Future	1	14,800,000	Member	Sell
Total for R209 Bond Future					19	430,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-08 11:09:06	R214 On 06/08/2026			Bond Future	1	22,400,000	Member	Sell
2026-04-08 11:58:59	R214 On 06/08/2026			Bond Future	1	22,400,000	Client	Buy
Total for R214 Bond Future					2	44,800,000		
2026-04-08 15:59:06	R248 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-04-08 15:59:06	R248 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
Total for R248 Bond Future					2	6,000,000		
2026-04-08 11:10:12	R4R2 On 06/08/2026			Bond Future	1	74,800,000	Member	Sell
2026-04-08 11:57:06	R4R2 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	24,400,000	Member	Buy
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	17,100,000	Member	Buy
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	14,200,000	Member	Buy
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	10,400,000	Member	Buy
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	24,400,000	Client	Buy
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	24,400,000	Member	Sell
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	14,200,000	Client	Buy
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	10,400,000	Member	Sell
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	17,100,000	Member	Sell
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	10,400,000	Client	Buy
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	14,200,000	Member	Sell
2026-04-08 12:02:37	R4R2 On 06/08/2026			Bond Future	1	17,100,000	Client	Buy
2026-04-08 12:02:38	R4R2 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-04-08 12:02:38	R4R2 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-04-08 12:02:38	R4R2 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-04-08 12:02:38	R4R2 On 06/08/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-08 12:02:38	R4R2 On 06/08/2026			Bond Future	1	5,900,000	Member	Sell
Total for R4R2 Bond Future					19	299,200,000		
Grand Total for all Instruments					771	114,927,400,00		