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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-10 10:13:45	2030 On 06/08/2026			Bond Future	1	50,000,000	Member	Sell
2026-04-10 10:13:45	2030 On 06/08/2026			Bond Future	1	50,000,000	Member	Buy
2026-04-10 14:18:37	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-10 15:47:54	2030 On 07/05/2026			Bond Future	1	4,030,100,000	Member	Buy
2026-04-10 15:49:54	2030 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-10 15:49:54	2030 On 07/05/2026			Bond Future	1	24,100,000	Member	Sell
2026-04-10 16:03:39	2030 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-10 16:03:39	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-10 16:14:59	2030 On 06/08/2026			Bond Future	1	4,117,600,000	Member	Sell
2026-04-10 16:16:59	2030 On 06/08/2026			Bond Future	1	24,600,000	Member	Buy
2026-04-10 16:16:59	2030 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-10 16:17:52	2030 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	5,900,000	Member	Sell
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	9,200,000	Member	Sell
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	5,900,000	Client	Sell
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	9,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 16:18:51	2030 On 06/08/2026			Bond Future	1	9,200,000	Client	Sell
2026-04-10 16:18:52	2030 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-04-10 16:18:52	2030 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-04-10 16:34:53	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-04-10 16:39:48	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-04-10 16:40:34	2030 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-04-10 16:40:34	2030 On 07/05/2026			Bond Future	1	3,400,000	Client	Buy
2026-04-10 16:40:34	2030 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-04-10 16:40:35	2030 On 07/05/2026			Bond Future	1	5,800,000	Client	Buy
2026-04-10 16:40:35	2030 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-04-10 16:40:35	2030 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell
2026-04-10 16:40:35	2030 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-10 16:40:35	2030 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-04-10 16:40:35	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-04-10 16:40:35	2030 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-04-10 16:40:35	2030 On 07/05/2026			Bond Future	1	5,900,000	Client	Buy
2026-04-10 16:46:32	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-10 16:46:32	2030 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-10 16:47:23	2030 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-10 17:01:00	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-10 17:01:52	2030 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-04-10 17:04:33	2030 On 06/08/2026			Bond Future	1	1,360,000,000	Member	Buy
2026-04-10 17:04:33	2030 On 06/08/2026			Bond Future	1	1,360,000,000	Client	Buy
2026-04-10 17:04:33	2030 On 06/08/2026			Bond Future	1	1,360,000,000	Member	Sell
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	136,400,000	Client	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	128,500,000	Client	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	128,500,000	Member	Sell
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	123,700,000	Client	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	100,900,000	Member	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	123,700,000	Member	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	128,500,000	Member	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	136,400,000	Member	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	276,000,000	Member	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	538,000,000	Member	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	538,000,000	Member	Sell
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	276,000,000	Client	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	123,700,000	Member	Sell
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	100,900,000	Client	Buy
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	538,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	100,900,000	Member	Sell
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	276,000,000	Member	Sell
2026-04-10 17:04:34	2030 On 06/08/2026			Bond Future	1	136,400,000	Member	Sell
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	37,900,000	Member	Sell
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	30,500,000	Client	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	37,900,000	Client	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	71,000,000	Member	Sell
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	67,200,000	Member	Sell
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	80,000,000	Member	Sell
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	30,500,000	Member	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	37,900,000	Member	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	39,400,000	Member	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	67,200,000	Member	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	71,000,000	Member	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	80,000,000	Member	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	80,000,000	Client	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	71,000,000	Client	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	39,400,000	Member	Sell
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	30,500,000	Member	Sell
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	67,200,000	Client	Buy
2026-04-10 17:04:35	2030 On 06/08/2026			Bond Future	1	39,400,000	Client	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	28,600,000	Client	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	8,600,000	Client	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	16,900,000	Client	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	8,600,000	Member	Sell
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	8,900,000	Member	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	16,900,000	Member	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	18,900,000	Member	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	28,600,000	Member	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	8,600,000	Member	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	16,900,000	Member	Sell
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	8,900,000	Member	Sell
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	18,900,000	Member	Sell
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	8,900,000	Client	Buy
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	28,600,000	Member	Sell
2026-04-10 17:04:36	2030 On 06/08/2026			Bond Future	1	18,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	582,600,000	Member	Sell
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	86,200,000	Client	Buy
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	86,200,000	Member	Sell
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	86,200,000	Member	Buy
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	582,600,000	Member	Buy
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	83,100,000	Member	Buy
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	83,100,000	Client	Buy
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	83,100,000	Member	Sell
2026-04-10 17:04:47	2030 On 06/08/2026			Bond Future	1	582,600,000	Client	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	29,700,000	Client	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	60,600,000	Member	Sell
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	24,400,000	Client	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	60,600,000	Client	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	20,400,000	Member	Sell
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	19,600,000	Member	Sell
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	29,700,000	Member	Sell
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	19,600,000	Client	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	20,400,000	Client	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	24,400,000	Member	Sell
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	19,600,000	Member	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	20,400,000	Member	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	24,400,000	Member	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	29,700,000	Member	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	30,400,000	Member	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	60,600,000	Member	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	30,400,000	Client	Buy
2026-04-10 17:04:48	2030 On 06/08/2026			Bond Future	1	30,400,000	Member	Sell
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	14,300,000	Client	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	19,200,000	Client	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	19,200,000	Member	Sell
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	14,300,000	Member	Sell
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	12,200,000	Member	Sell
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	9,800,000	Member	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	9,900,000	Member	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	12,200,000	Member	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	14,300,000	Member	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	19,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	19,200,000	Member	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	9,800,000	Client	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	9,900,000	Member	Sell
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	9,800,000	Member	Sell
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	19,100,000	Client	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	9,900,000	Client	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	12,200,000	Client	Buy
2026-04-10 17:04:49	2030 On 06/08/2026			Bond Future	1	19,100,000	Member	Sell
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	4,600,000	Client	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	4,600,000	Member	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	4,600,000	Member	Sell
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
2026-04-10 17:04:50	2030 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	526,500,000	Member	Buy
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	133,500,000	Client	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	121,100,000	Member	Buy
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	526,500,000	Client	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	270,200,000	Client	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	270,200,000	Member	Buy
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	121,100,000	Member	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	125,700,000	Member	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	133,500,000	Member	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	270,200,000	Member	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	526,500,000	Member	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	1,331,100,000	Member	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	1,331,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	125,700,000	Member	Buy
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	125,700,000	Client	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	121,100,000	Client	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	1,331,100,000	Client	Sell
2026-04-10 17:05:01	2030 On 07/05/2026			Bond Future	1	133,500,000	Member	Buy
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	38,600,000	Client	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	69,500,000	Member	Buy
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	65,700,000	Client	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	78,300,000	Member	Buy
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	65,700,000	Member	Buy
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	98,800,000	Member	Buy
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	78,300,000	Client	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	37,000,000	Member	Buy
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	98,800,000	Client	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	29,800,000	Client	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	69,500,000	Client	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	37,000,000	Client	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	37,000,000	Member	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	38,600,000	Member	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	65,700,000	Member	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	69,500,000	Member	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	78,300,000	Member	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	98,800,000	Member	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	29,800,000	Member	Sell
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	38,600,000	Member	Buy
2026-04-10 17:05:02	2030 On 07/05/2026			Bond Future	1	29,800,000	Member	Buy
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	8,700,000	Client	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	2,700,000	Client	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	8,700,000	Member	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	16,500,000	Member	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	18,500,000	Member	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	28,000,000	Member	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	18,500,000	Client	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	28,000,000	Client	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	16,500,000	Client	Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	16,500,000	Member	Buy
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	18,500,000	Member	Buy
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	8,700,000	Member	Buy
2026-04-10 17:05:03	2030 On 07/05/2026			Bond Future	1	8,400,000	Client	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	29,800,000	Client	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	59,300,000	Member	Buy
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	570,200,000	Client	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	570,200,000	Member	Buy
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	29,800,000	Member	Buy
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	84,400,000	Client	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	84,400,000	Member	Buy
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	81,300,000	Member	Buy
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	570,200,000	Member	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	29,800,000	Member	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	59,300,000	Member	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	81,300,000	Member	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	84,400,000	Member	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	59,300,000	Client	Sell
2026-04-10 17:05:15	2030 On 07/05/2026			Bond Future	1	81,300,000	Client	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	29,100,000	Client	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	23,800,000	Member	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	29,100,000	Member	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	18,700,000	Member	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	18,800,000	Member	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	19,200,000	Member	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	29,100,000	Member	Buy
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	18,700,000	Member	Buy
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	18,800,000	Member	Buy
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	19,200,000	Member	Buy
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	18,700,000	Client	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	23,800,000	Client	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	18,800,000	Client	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	23,800,000	Member	Buy
2026-04-10 17:05:16	2030 On 07/05/2026			Bond Future	1	19,200,000	Client	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	9,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	6,700,000	Client	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	9,600,000	Member	Buy
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	9,600,000	Client	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	9,600,000	Member	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	9,700,000	Member	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	12,000,000	Client	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	14,000,000	Client	Sell
2026-04-10 17:05:17	2030 On 07/05/2026			Bond Future	1	9,700,000	Member	Buy
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	4,500,000	Client	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-10 17:05:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-10 17:15:03	2030 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
Total for 2030 Bond Future					286	32,897,000,000		
2026-04-10 12:56:36	2033 On 07/05/2026			Bond Future	1	20,300,000	Member	Sell
2026-04-10 12:56:36	2033 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	11,500,000	Member	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	11,500,000	Member	Sell
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	3,400,000	Client	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	11,500,000	Client	Buy
2026-04-10 13:09:25	2033 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-04-10 13:09:26	2033 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-10 13:09:26	2033 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-10 13:09:26	2033 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-10 13:09:26	2033 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-10 13:09:26	2033 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
Total for 2033 Bond Future					22	81,200,000		
2026-04-10 15:31:41	2037 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-10 15:32:53	2037 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-10 16:05:54	2037 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-10 16:05:54	2037 On 07/05/2026			Bond Future	1	100,000	Client	Sell
Total for 2037 Bond Future					4	400,000		
2026-04-10 12:56:36	2038 On 07/05/2026			Bond Future	1	18,600,000	Member	Sell
2026-04-10 12:56:36	2038 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-10 13:05:02	2038 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-04-10 13:05:03	2038 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
Total for 2038 Bond Future					25	74,400,000		
2026-04-10 16:16:59	2040 On 07/05/2026			Bond Future	1	1,280,000,000	Member	Buy
2026-04-10 16:18:59	2040 On 07/05/2026			Bond Future	1	623,600,000	Member	Buy
2026-04-10 16:19:59	2040 On 07/05/2026			Bond Future	1	277,300,000	Member	Sell
2026-04-10 16:20:07	2040 On 07/05/2026			Bond Future	1	35,200,000	Member	Sell
2026-04-10 16:20:35	2040 On 07/05/2026			Bond Future	1	588,400,000	Member	Sell
2026-04-10 16:20:35	2040 On 07/05/2026			Bond Future	1	35,200,000	Client	Sell
2026-04-10 16:20:35	2040 On 07/05/2026			Bond Future	1	588,400,000	Client	Sell
2026-04-10 16:20:35	2040 On 07/05/2026			Bond Future	1	588,400,000	Member	Buy
2026-04-10 16:20:35	2040 On 07/05/2026			Bond Future	1	35,200,000	Member	Buy
2026-04-10 16:24:56	2040 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	22,000,000	Member	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	24,800,000	Member	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	31,100,000	Member	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	24,800,000	Client	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	12,400,000	Member	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	34,000,000	Member	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	99,200,000	Member	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	22,000,000	Client	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	31,100,000	Client	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	12,400,000	Client	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	24,800,000	Member	Sell
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	99,200,000	Member	Sell
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	12,400,000	Member	Sell
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	34,000,000	Member	Sell
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	34,000,000	Client	Buy
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	99,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	22,000,000	Member	Sell
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	31,100,000	Member	Sell
2026-04-10 16:25:43	2040 On 07/05/2026			Bond Future	1	13,300,000	Client	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	6,300,000	Client	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-10 16:25:44	2040 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	3,900,000	Client	Buy
2026-04-10 16:25:45	2040 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-10 16:26:54	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	150,200,000	Member	Buy
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	150,200,000	Member	Sell
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	189,800,000	Member	Sell
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	318,600,000	Member	Sell
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	189,800,000	Member	Buy
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	318,600,000	Member	Buy
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	150,200,000	Client	Sell
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	318,600,000	Client	Sell
2026-04-10 16:27:33	2040 On 07/05/2026			Bond Future	1	189,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	113,000,000	Member	Buy
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	50,500,000	Client	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	87,500,000	Member	Buy
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	50,500,000	Member	Buy
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	104,000,000	Client	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	28,800,000	Client	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	40,500,000	Member	Buy
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	28,800,000	Member	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	40,500,000	Member	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	113,000,000	Member	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	87,500,000	Member	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	104,000,000	Member	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	50,500,000	Member	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	40,500,000	Client	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	104,000,000	Member	Buy
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	87,500,000	Client	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	113,000,000	Client	Sell
2026-04-10 16:27:34	2040 On 07/05/2026			Bond Future	1	28,800,000	Member	Buy
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	11,500,000	Client	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	12,500,000	Member	Buy
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	11,500,000	Member	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	12,500,000	Member	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	18,800,000	Member	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	18,900,000	Member	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	18,900,000	Member	Buy
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	27,900,000	Member	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	18,800,000	Member	Buy
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	27,900,000	Member	Buy
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	18,900,000	Client	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	27,900,000	Client	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	11,500,000	Member	Buy
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	12,500,000	Client	Sell
2026-04-10 16:27:35	2040 On 07/05/2026			Bond Future	1	18,800,000	Client	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	9,800,000	Member	Buy
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	8,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	9,800,000	Client	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	8,200,000	Client	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	8,200,000	Member	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	9,800,000	Member	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	6,700,000	Client	Sell
2026-04-10 16:27:36	2040 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	5,200,000	Client	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,800,000	Client	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	5,000,000	Client	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,500,000	Client	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,300,000	Client	Sell
2026-04-10 16:27:37	2040 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-04-10 16:27:38	2040 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-04-10 16:27:38	2040 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-10 16:27:38	2040 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 16:27:38	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-10 16:27:38	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-10 16:27:38	2040 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-04-10 16:27:38	2040 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-10 16:27:38	2040 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-04-10 16:43:25	2040 On 06/08/2026			Bond Future	1	1,313,800,000	Member	Sell
2026-04-10 16:45:25	2040 On 06/08/2026			Bond Future	1	285,300,000	Member	Buy
2026-04-10 16:47:25	2040 On 06/08/2026			Bond Future	1	640,600,000	Member	Sell
2026-04-10 16:47:25	2040 On 06/08/2026			Bond Future	1	36,200,000	Member	Buy
2026-04-10 16:47:32	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	327,700,000	Client	Buy
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	116,200,000	Member	Buy
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	154,500,000	Member	Buy
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	195,300,000	Member	Buy
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	327,700,000	Member	Buy
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	327,700,000	Member	Sell
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	195,300,000	Member	Sell
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	154,500,000	Client	Buy
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	154,500,000	Member	Sell
2026-04-10 16:52:57	2040 On 06/08/2026			Bond Future	1	195,300,000	Client	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	50,500,000	Member	Sell
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	107,000,000	Member	Sell
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	29,600,000	Client	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	107,000,000	Client	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	50,500,000	Client	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	29,600,000	Member	Sell
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	90,000,000	Client	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	116,200,000	Member	Sell
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	28,700,000	Member	Sell
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	41,700,000	Member	Sell
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	90,000,000	Member	Sell
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	50,500,000	Member	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	90,000,000	Member	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	107,000,000	Member	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	41,700,000	Member	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	28,700,000	Member	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	29,600,000	Member	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	116,200,000	Client	Buy
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	28,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 16:52:58	2040 On 06/08/2026			Bond Future	1	41,700,000	Client	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	19,300,000	Member	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	19,400,000	Member	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	20,600,000	Member	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	10,300,000	Member	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	11,500,000	Member	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	12,900,000	Member	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	11,500,000	Member	Sell
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	10,300,000	Client	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	20,600,000	Client	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	20,600,000	Member	Sell
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	19,400,000	Member	Sell
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	19,400,000	Client	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	10,300,000	Member	Sell
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	11,500,000	Client	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	19,300,000	Member	Sell
2026-04-10 16:52:59	2040 On 06/08/2026			Bond Future	1	19,300,000	Client	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	5,100,000	Client	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	10,300,000	Client	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	8,400,000	Client	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	6,900,000	Client	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	6,900,000	Member	Sell
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	5,100,000	Member	Sell
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	9,800,000	Member	Sell
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	5,200,000	Member	Sell
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	5,100,000	Member	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	5,200,000	Member	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	6,900,000	Member	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	9,800,000	Member	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	10,300,000	Member	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	9,800,000	Client	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	8,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 16:53:00	2040 On 06/08/2026			Bond Future	1	10,300,000	Member	Sell
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,500,000	Member	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,500,000	Member	Sell
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,500,000	Client	Buy
2026-04-10 16:53:01	2040 On 06/08/2026			Bond Future	1	4,900,000	Member	Sell
2026-04-10 16:53:02	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-10 16:53:02	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-10 16:56:40	2040 On 06/08/2026			Bond Future	1	604,400,000	Member	Sell
2026-04-10 16:56:40	2040 On 06/08/2026			Bond Future	1	604,400,000	Client	Buy
2026-04-10 16:56:40	2040 On 06/08/2026			Bond Future	1	604,400,000	Member	Buy
2026-04-10 16:56:41	2040 On 06/08/2026			Bond Future	1	36,200,000	Member	Sell
2026-04-10 16:56:41	2040 On 06/08/2026			Bond Future	1	36,200,000	Client	Buy
2026-04-10 17:05:15	2040 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-04-10 17:08:13	2040 On 06/08/2026			Bond Future	1	102,000,000	Member	Sell
2026-04-10 17:08:13	2040 On 06/08/2026			Bond Future	1	102,000,000	Member	Buy
2026-04-10 17:08:13	2040 On 06/08/2026			Bond Future	1	102,000,000	Client	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	10,700,000	Client	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	25,500,000	Member	Buy
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	12,800,000	Client	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	35,000,000	Client	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	25,500,000	Client	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	10,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	12,800,000	Member	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	13,700,000	Member	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	22,600,000	Member	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	25,500,000	Member	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	32,000,000	Member	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	35,000,000	Member	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	12,800,000	Member	Buy
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	13,700,000	Member	Buy
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	35,000,000	Member	Buy
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	32,000,000	Client	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	13,700,000	Client	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	10,700,000	Member	Buy
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	22,600,000	Client	Sell
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	22,600,000	Member	Buy
2026-04-10 17:08:14	2040 On 06/08/2026			Bond Future	1	32,000,000	Member	Buy
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	6,300,000	Member	Buy
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	6,300,000	Member	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,200,000	Client	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	3,000,000	Client	Sell
2026-04-10 17:08:15	2040 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-04-10 17:08:16	2040 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-04-10 17:08:16	2040 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-04-10 17:08:16	2040 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-10 17:08:16	2040 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:08:16	2040 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
Total for 2040 Bond Future					300	17,682,400,000		
2026-04-10 09:39:37	2044 On 07/05/2026			Bond Future	1	676,700,000	Member	Buy
2026-04-10 09:40:15	2044 On 07/05/2026			Bond Future	1	31,000,000	Member	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	225,000,000	Member	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	51,000,000	Member	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	255,000,000	Member	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	38,700,000	Member	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	51,000,000	Member	Buy
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	38,700,000	Client	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	7,000,000	Client	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	225,000,000	Member	Buy
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	255,000,000	Client	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	38,700,000	Member	Buy
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	255,000,000	Member	Buy
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	225,000,000	Client	Sell
2026-04-10 10:14:07	2044 On 07/05/2026			Bond Future	1	51,000,000	Client	Sell
2026-04-10 10:14:08	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-10 10:14:08	2044 On 07/05/2026			Bond Future	1	31,000,000	Client	Sell
2026-04-10 10:14:08	2044 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-04-10 10:14:08	2044 On 07/05/2026			Bond Future	1	67,000,000	Member	Buy
2026-04-10 10:14:08	2044 On 07/05/2026			Bond Future	1	31,000,000	Member	Buy
2026-04-10 10:14:08	2044 On 07/05/2026			Bond Future	1	67,000,000	Client	Sell
2026-04-10 10:14:08	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-10 10:14:08	2044 On 07/05/2026			Bond Future	1	67,000,000	Member	Sell
2026-04-10 15:09:33	2044 On 07/05/2026			Bond Future	1	2,000,000,000	Member	Buy
2026-04-10 15:17:12	2044 On 07/05/2026			Bond Future	1	2,000,000,000	Client	Sell
2026-04-10 15:18:22	2044 On 06/08/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-04-10 15:18:22	2044 On 06/08/2026			Bond Future	1	2,000,000,000	Client	Buy
2026-04-10 15:31:41	2044 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-10 15:33:09	2044 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-10 16:05:12	2044 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-10 16:05:12	2044 On 07/05/2026			Bond Future	1	100,000	Client	Sell
Total for 2044 Bond Future					33	10,707,200,000		
2026-04-10 12:37:52	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 12:38:36	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-10 12:38:54	R035 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
2026-04-10 12:38:54	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-10 12:46:38	R035 On 06/08/2026			Bond Future	1	11,500,000	Client	Buy
2026-04-10 12:46:38	R035 On 06/08/2026			Bond Future	1	11,500,000	Client	Sell
2026-04-10 12:47:01	R035 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-04-10 12:47:01	R035 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-04-10 15:31:41	R035 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-10 15:32:40	R035 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-10 16:05:33	R035 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-10 16:05:33	R035 On 07/05/2026			Bond Future	1	800,000	Member	Buy
Total for R035 Bond Future					12	116,200,000		
2026-04-10 03:52:23	R209 On 06/08/2026			Bond Future	1	3,175,700,000	Member	Sell
2026-04-10 16:50:23	R209 On 07/05/2026			Bond Future	1	3,233,300,000	Member	Buy
2026-04-10 16:52:23	R209 On 07/05/2026			Bond Future	1	209,300,000	Member	Sell
2026-04-10 16:55:23	R209 On 06/08/2026			Bond Future	1	205,800,000	Member	Buy
2026-04-10 17:15:49	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-10 17:16:33	R209 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-10 17:17:40	R209 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-10 17:18:06	R209 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-10 17:18:38	R209 On 07/05/2026			Bond Future	1	777,400,000	Client	Sell
2026-04-10 17:18:38	R209 On 07/05/2026			Bond Future	1	1,861,800,000	Client	Sell
2026-04-10 17:18:38	R209 On 07/05/2026			Bond Future	1	1,861,800,000	Member	Buy
2026-04-10 17:18:38	R209 On 07/05/2026			Bond Future	1	777,400,000	Member	Sell
2026-04-10 17:18:38	R209 On 07/05/2026			Bond Future	1	1,861,800,000	Member	Sell
2026-04-10 17:18:38	R209 On 07/05/2026			Bond Future	1	777,400,000	Member	Buy
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	22,900,000	Member	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	23,200,000	Member	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	33,200,000	Member	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	46,700,000	Member	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	72,300,000	Member	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	79,400,000	Member	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	33,200,000	Client	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	72,300,000	Member	Buy
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	79,400,000	Member	Buy
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	46,700,000	Member	Buy
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	131,000,000	Member	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	131,000,000	Member	Buy
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	131,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	23,200,000	Client	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	72,300,000	Client	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	22,900,000	Member	Buy
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	46,700,000	Client	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	22,900,000	Client	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	79,400,000	Client	Sell
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	23,200,000	Member	Buy
2026-04-10 17:18:39	R209 On 07/05/2026			Bond Future	1	33,200,000	Member	Buy
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	22,200,000	Client	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	22,100,000	Client	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	13,200,000	Client	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	22,100,000	Member	Buy
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	22,200,000	Member	Buy
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	13,200,000	Member	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	18,700,000	Member	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	21,600,000	Member	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	22,100,000	Member	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	22,200,000	Member	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	21,600,000	Client	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	18,700,000	Member	Buy
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	18,700,000	Client	Sell
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	21,600,000	Member	Buy
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	13,200,000	Member	Buy
2026-04-10 17:18:40	R209 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	13,100,000	Member	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	13,100,000	Member	Buy
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	9,500,000	Client	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	13,100,000	Client	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	12,900,000	Client	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2026-04-10 17:18:41	R209 On 07/05/2026			Bond Future	1	4,500,000	Client	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	2,600,000	Client	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-04-10 17:18:42	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	56,800,000	Member	Buy
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	6,800,000	Client	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	56,800,000	Client	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	67,200,000	Client	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	12,700,000	Client	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	67,200,000	Member	Buy
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	12,700,000	Member	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	24,200,000	Member	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	35,500,000	Member	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	56,800,000	Member	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	67,200,000	Member	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	35,500,000	Client	Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	35,500,000	Member	Buy
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	24,200,000	Member	Buy
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	24,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-04-10 17:19:04	R209 On 06/08/2026			Bond Future	1	12,700,000	Member	Buy
2026-04-10 17:19:05	R209 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-10 17:19:05	R209 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-10 17:19:05	R209 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-10 17:19:05	R209 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-04-10 17:19:05	R209 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-10 17:19:05	R209 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-04-10 17:19:05	R209 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	24,600,000	Client	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	57,800,000	Member	Sell
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	68,400,000	Member	Sell
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	68,400,000	Client	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	36,100,000	Client	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	57,800,000	Client	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	6,900,000	Client	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	24,600,000	Member	Sell
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	6,900,000	Member	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	24,600,000	Member	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	36,100,000	Member	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	57,800,000	Member	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	68,400,000	Member	Buy
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	36,100,000	Member	Sell
2026-04-10 17:19:43	R209 On 07/05/2026			Bond Future	1	12,900,000	Client	Buy
2026-04-10 17:19:44	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-10 17:19:44	R209 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-10 17:19:44	R209 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-10 17:19:44	R209 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-04-10 17:19:44	R209 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	71,000,000	Client	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	45,900,000	Client	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	45,900,000	Member	Sell
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	763,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	78,000,000	Member	Sell
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	128,700,000	Client	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	78,000,000	Client	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	1,828,600,000	Member	Sell
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	71,000,000	Member	Sell
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	763,500,000	Client	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	45,900,000	Member	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	71,000,000	Member	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	78,000,000	Member	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	128,700,000	Member	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	763,500,000	Member	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	1,828,600,000	Member	Buy
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	128,700,000	Member	Sell
2026-04-10 17:20:01	R209 On 06/08/2026			Bond Future	1	1,828,600,000	Client	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,700,000	Client	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,200,000	Member	Sell
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	22,800,000	Member	Sell
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	22,500,000	Client	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,800,000	Member	Sell
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	32,600,000	Member	Sell
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	22,500,000	Member	Sell
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,200,000	Client	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	19,600,000	Client	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	18,400,000	Member	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	19,600,000	Member	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,200,000	Member	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,700,000	Member	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,800,000	Member	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	22,500,000	Member	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	22,800,000	Member	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	32,600,000	Member	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	22,800,000	Client	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	32,600,000	Client	Buy
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,700,000	Member	Sell
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	19,600,000	Member	Sell
2026-04-10 17:20:02	R209 On 06/08/2026			Bond Future	1	21,800,000	Client	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	9,300,000	Member	Sell
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	9,300,000	Member	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	12,700,000	Member	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	12,700,000	Member	Sell
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	12,700,000	Client	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	18,400,000	Member	Sell
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	12,900,000	Member	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	18,400,000	Client	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	9,300,000	Client	Buy
2026-04-10 17:20:03	R209 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-10 17:20:04	R209 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
Total for R209 Bond Future					220	27,296,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-10 14:49:20	R248 On 07/05/2026			Bond Future	1	2,000,000,000	Member	Buy
2026-04-10 14:49:20	R248 On 06/08/2026			Bond Future	1	2,000,000,000	Member	Sell
2026-04-10 14:58:31	R248 On 06/08/2026			Bond Future	1	2,000,000,000	Client	Buy
2026-04-10 14:59:29	R248 On 07/05/2026			Bond Future	1	2,000,000,000	Client	Sell
Total for R248 Bond Future					4	8,000,000,000		
Grand Total for all Instruments					906	96,855,200,000		