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

INTEREST RATE DERIVATIVES
 DERIVATIVES MATCHED TRADES REPORT
 REPORT FOR: 17/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-17 11:15:31	2030 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-04-17 11:18:21	2030 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-04-17 16:01:07	2030 On 06/08/2026			Bond Future	1	169,900,000	Member	Buy
2026-04-17 16:12:48	2030 On 06/08/2026			Bond Future	1	100,000,000	Member	Sell
2026-04-17 16:12:48	2030 On 06/08/2026			Bond Future	1	100,000,000	Member	Buy
2026-04-17 16:40:26	2030 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-17 16:41:58	2030 On 06/08/2026			Bond Future	1	31,500,000	Member	Sell
2026-04-17 16:41:58	2030 On 06/08/2026			Bond Future	1	58,700,000	Member	Sell
2026-04-17 16:41:58	2030 On 06/08/2026			Bond Future	1	58,700,000	Member	Buy
2026-04-17 16:41:58	2030 On 06/08/2026			Bond Future	1	31,500,000	Client	Sell
2026-04-17 16:41:58	2030 On 06/08/2026			Bond Future	1	31,500,000	Member	Buy
2026-04-17 16:41:58	2030 On 06/08/2026			Bond Future	1	58,700,000	Client	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	14,700,000	Client	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	18,800,000	Client	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	8,300,000	Client	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	18,800,000	Member	Buy
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	14,700,000	Member	Buy
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	10,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	10,700,000	Client	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	10,700,000	Member	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	14,700,000	Member	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	18,800,000	Member	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	8,300,000	Member	Sell
2026-04-17 16:41:59	2030 On 06/08/2026			Bond Future	1	8,300,000	Member	Buy
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-17 16:42:00	2030 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-04-17 16:42:01	2030 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-17 16:42:01	2030 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-04-17 16:42:01	2030 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-17 16:42:01	2030 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-17 16:42:01	2030 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
Total for 2030 Bond Future					50	882,400,000		
2026-04-17 08:37:55	2032 On 07/05/2026			Bond Future	1	3,761,800,000	Member	Buy
2026-04-17 08:37:55	2032 On 06/08/2026			Bond Future	1	3,694,800,000	Member	Sell
2026-04-17 09:18:17	2032 On 07/05/2026			Bond Future	1	31,700,000	Member	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	141,400,000	Member	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	272,500,000	Member	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	633,000,000	Member	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	1,506,900,000	Member	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	272,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	141,400,000	Member	Buy
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	350,500,000	Member	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	272,500,000	Member	Buy
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	1,506,900,000	Client	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	350,500,000	Member	Buy
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	633,000,000	Client	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	350,500,000	Client	Sell
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	633,000,000	Member	Buy
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	1,506,900,000	Member	Buy
2026-04-17 09:21:54	2032 On 07/05/2026			Bond Future	1	141,400,000	Client	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	80,500,000	Member	Buy
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	72,200,000	Member	Buy
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	98,100,000	Member	Buy
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	126,100,000	Member	Buy
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	35,800,000	Client	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	98,100,000	Client	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	75,400,000	Client	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	35,800,000	Member	Buy
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	126,100,000	Client	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	75,400,000	Member	Buy
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	80,500,000	Client	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	72,200,000	Client	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	72,200,000	Member	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	75,400,000	Member	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	35,800,000	Member	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	80,500,000	Member	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	98,100,000	Member	Sell
2026-04-17 09:21:55	2032 On 07/05/2026			Bond Future	1	126,100,000	Member	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	18,600,000	Member	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	23,800,000	Member	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	34,700,000	Member	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	34,900,000	Member	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	18,200,000	Member	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	34,700,000	Client	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	34,900,000	Client	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	18,600,000	Member	Buy
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	23,800,000	Client	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	34,700,000	Member	Buy
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	34,900,000	Member	Buy
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	18,200,000	Client	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	18,200,000	Member	Buy
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	18,600,000	Client	Sell
2026-04-17 09:21:56	2032 On 07/05/2026			Bond Future	1	23,800,000	Member	Buy
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	8,800,000	Client	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	8,800,000	Member	Buy
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	6,100,000	Client	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	4,600,000	Client	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	7,800,000	Client	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	9,800,000	Member	Buy
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	3,600,000	Client	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	7,800,000	Member	Buy
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	6,500,000	Client	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	9,800,000	Client	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	7,800,000	Member	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	8,800,000	Member	Sell
2026-04-17 09:21:57	2032 On 07/05/2026			Bond Future	1	9,800,000	Member	Sell
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-17 09:21:58	2032 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-04-17 09:24:59	2032 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-04-17 09:24:59	2032 On 07/05/2026			Bond Future	1	27,800,000	Member	Buy
2026-04-17 09:24:59	2032 On 07/05/2026			Bond Future	1	27,800,000	Member	Sell
2026-04-17 09:24:59	2032 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-17 09:24:59	2032 On 07/05/2026			Bond Future	1	27,800,000	Client	Sell
2026-04-17 09:24:59	2032 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	5,600,000	Client	Sell
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-04-17 09:25:00	2032 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	10,100,000	Member	Buy
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	12,100,000	Member	Buy
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	12,100,000	Client	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	58,300,000	Client	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	11,700,000	Client	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	5,800,000	Client	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	11,700,000	Member	Buy
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	10,100,000	Member	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	11,700,000	Member	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	12,100,000	Member	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	58,300,000	Member	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	58,300,000	Member	Buy
2026-04-17 09:25:01	2032 On 07/05/2026			Bond Future	1	10,100,000	Client	Sell
2026-04-17 09:25:02	2032 On 07/05/2026			Bond Future	1	31,700,000	Client	Sell
2026-04-17 09:25:02	2032 On 07/05/2026			Bond Future	1	31,700,000	Member	Buy
2026-04-17 09:25:42	2032 On 06/08/2026			Bond Future	1	31,100,000	Member	Buy
2026-04-17 09:28:35	2032 On 06/08/2026			Bond Future	1	621,700,000	Client	Buy
2026-04-17 09:28:35	2032 On 06/08/2026			Bond Future	1	1,480,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 09:28:35	2032 On 06/08/2026			Bond Future	1	621,700,000	Member	Buy
2026-04-17 09:28:35	2032 On 06/08/2026			Bond Future	1	1,480,000,000	Member	Buy
2026-04-17 09:28:35	2032 On 06/08/2026			Bond Future	1	621,700,000	Member	Sell
2026-04-17 09:28:35	2032 On 06/08/2026			Bond Future	1	1,480,000,000	Client	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	123,900,000	Client	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	344,200,000	Client	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	267,700,000	Member	Sell
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	344,200,000	Member	Sell
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	267,700,000	Client	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	138,900,000	Member	Sell
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	344,200,000	Member	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	267,700,000	Member	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	138,900,000	Member	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	138,900,000	Client	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	79,000,000	Member	Sell
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	79,000,000	Client	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	79,000,000	Member	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	96,400,000	Member	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	123,900,000	Member	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	96,400,000	Member	Sell
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	96,400,000	Client	Buy
2026-04-17 09:28:36	2032 On 06/08/2026			Bond Future	1	123,900,000	Member	Sell
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	27,400,000	Client	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	74,000,000	Member	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	34,300,000	Client	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	27,400,000	Member	Sell
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	35,100,000	Member	Sell
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	35,100,000	Client	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	74,000,000	Client	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	70,900,000	Member	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	27,400,000	Member	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	34,100,000	Member	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	34,300,000	Member	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	35,100,000	Member	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	34,100,000	Member	Sell
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	74,000,000	Member	Sell
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	70,900,000	Client	Buy
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	34,300,000	Member	Sell
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	70,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 09:28:37	2032 On 06/08/2026			Bond Future	1	34,100,000	Client	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	17,900,000	Member	Sell
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	8,600,000	Member	Sell
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	9,600,000	Client	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	17,900,000	Client	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	9,600,000	Member	Sell
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	23,400,000	Member	Sell
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	18,200,000	Client	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	23,400,000	Client	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	7,700,000	Member	Sell
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	18,200,000	Member	Sell
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	7,700,000	Client	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	23,400,000	Member	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	7,700,000	Member	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	8,600,000	Member	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	9,600,000	Member	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	9,800,000	Client	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	9,800,000	Member	Sell
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	8,600,000	Client	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	9,800,000	Member	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	17,900,000	Member	Buy
2026-04-17 09:28:38	2032 On 06/08/2026			Bond Future	1	18,200,000	Member	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	4,600,000	Member	Sell
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	5,500,000	Member	Sell
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	4,600,000	Member	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	5,500,000	Member	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	5,500,000	Client	Buy
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	6,400,000	Member	Sell
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	4,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 09:28:39	2032 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-04-17 09:28:40	2032 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-17 09:28:41	2032 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-04-17 09:28:41	2032 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-04-17 09:28:41	2032 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	11,500,000	Member	Sell
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	11,900,000	Member	Sell
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	9,900,000	Member	Sell
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	11,500,000	Client	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	5,600,000	Member	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	9,900,000	Client	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	11,900,000	Client	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	9,900,000	Member	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	11,500,000	Member	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	11,900,000	Member	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	57,300,000	Member	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	57,300,000	Member	Sell
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	57,300,000	Client	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	31,100,000	Client	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	5,600,000	Member	Sell
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-04-17 09:29:32	2032 On 06/08/2026			Bond Future	1	31,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 16:12:48	2032 On 06/08/2026			Bond Future	1	97,000,000	Member	Buy
2026-04-17 16:12:48	2032 On 06/08/2026			Bond Future	1	97,000,000	Member	Sell
Total for 2032 Bond Future					244	30,020,400,000		
2026-04-17 16:12:48	2037 On 06/08/2026			Bond Future	1	108,000,000	Member	Sell
2026-04-17 16:12:48	2037 On 06/08/2026			Bond Future	1	108,000,000	Member	Buy
Total for 2037 Bond Future					2	216,000,000		
2026-04-17 08:37:55	2040 On 06/08/2026			Bond Future	1	13,700,000	Member	Buy
2026-04-17 08:58:17	2040 On 06/08/2026			Bond Future	1	13,700,000	Client	Sell
2026-04-17 12:25:48	2040 On 06/08/2026			Bond Future	1	35,800,000	Client	Sell
2026-04-17 12:25:48	2040 On 06/08/2026			Bond Future	1	35,800,000	Client	Buy
2026-04-17 16:12:48	2040 On 06/08/2026			Bond Future	1	70,000,000	Member	Buy
2026-04-17 16:12:48	2040 On 06/08/2026			Bond Future	1	70,000,000	Member	Sell
2026-04-17 16:17:53	2040 On 06/08/2026			Bond Future	1	224,900,000	Member	Buy
2026-04-17 16:22:10	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-17 16:22:10	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-17 16:35:55	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-17 16:35:55	2040 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-04-17 17:36:01	2040 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	54,300,000	Member	Sell
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	151,900,000	Member	Sell
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	10,100,000	Member	Sell
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	54,300,000	Member	Buy
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	151,900,000	Client	Sell
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	54,300,000	Client	Sell
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	10,100,000	Client	Sell
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	151,900,000	Member	Buy
2026-04-17 17:37:37	2040 On 06/08/2026			Bond Future	1	10,100,000	Member	Buy
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-17 17:37:38	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-17 17:37:39	2040 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-17 17:37:39	2040 On 06/08/2026			Bond Future	1	500,000	Client	Sell
Total for 2040 Bond Future					38	1,148,600,000		
2026-04-17 10:07:46	2044 On 06/08/2026			Bond Future	1	48,600,000	Member	Sell
2026-04-17 10:52:11	2044 On 06/08/2026			Bond Future	1	48,600,000	Client	Buy
2026-04-17 16:12:48	2044 On 06/08/2026			Bond Future	1	150,000,000	Member	Sell
2026-04-17 16:12:48	2044 On 06/08/2026			Bond Future	1	150,000,000	Member	Buy
2026-04-17 16:29:21	2044 On 06/08/2026			Bond Future	1	52,000,000	Member	Buy
2026-04-17 16:29:21	2044 On 06/08/2026			Bond Future	1	52,000,000	Member	Sell
Total for 2044 Bond Future					6	501,200,000		
2026-04-17 09:24:02	R033 On 06/08/2026			Bond Future	1	68,300,000	Member	Buy
2026-04-17 10:51:11	R033 On 06/08/2026			Bond Future	1	68,300,000	Client	Sell
Total for R033 Bond Future					2	136,600,000		
2026-04-17 15:51:24	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-17 15:56:32	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-17 15:56:44	R035 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
2026-04-17 15:56:44	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-17 16:12:48	R035 On 06/08/2026			Bond Future	1	44,000,000	Member	Buy
2026-04-17 16:12:48	R035 On 06/08/2026			Bond Future	1	44,000,000	Member	Sell
Total for R035 Bond Future					6	148,000,000		
2026-04-17 08:37:55	R053 On 06/08/2026			Bond Future	1	324,700,000	Member	Sell
2026-04-17 09:16:42	R053 On 06/08/2026			Bond Future	1	16,100,000	Member	Buy
2026-04-17 09:17:18	R053 On 06/08/2026			Bond Future	1	308,600,000	Member	Buy
2026-04-17 09:17:18	R053 On 06/08/2026			Bond Future	1	308,600,000	Member	Sell
2026-04-17 09:17:18	R053 On 06/08/2026			Bond Future	1	308,600,000	Client	Buy
2026-04-17 09:17:18	R053 On 06/08/2026			Bond Future	1	16,100,000	Client	Buy
2026-04-17 09:17:18	R053 On 06/08/2026			Bond Future	1	16,100,000	Member	Sell
2026-04-17 10:14:53	R053 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2026-04-17 10:14:53	R053 On 07/05/2026			Bond Future	1	10,600,000	Member	Sell
Total for R053 Bond Future					9	1,320,000,000		
2026-04-17 12:49:53	R213 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-17 12:58:16	R213 On 06/08/2026			Bond Future	1	300,000	Client	Sell
Total for R213 Bond Future					2	600,000		
2026-04-17 08:37:55	R214 On 07/05/2026			Bond Future	1	1,832,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 08:37:55	R214 On 06/08/2026			Bond Future	1	1,800,100,000	Member	Sell
2026-04-17 08:58:54	R214 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	45,300,000	Member	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	80,200,000	Member	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	175,400,000	Member	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	273,500,000	Member	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	782,600,000	Member	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	271,500,000	Member	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	80,200,000	Client	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	271,500,000	Member	Sell
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	782,600,000	Client	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	175,400,000	Client	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	271,500,000	Client	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	175,400,000	Member	Sell
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	80,200,000	Member	Sell
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	45,300,000	Member	Sell
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	273,500,000	Member	Sell
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	45,300,000	Client	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	273,500,000	Client	Buy
2026-04-17 09:12:28	R214 On 06/08/2026			Bond Future	1	782,600,000	Member	Sell
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	14,500,000	Client	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	31,600,000	Client	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	10,600,000	Member	Sell
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	23,500,000	Client	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	14,200,000	Client	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	19,500,000	Client	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	10,600,000	Client	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	31,600,000	Member	Sell
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	14,500,000	Member	Sell
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	23,500,000	Member	Sell
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	14,200,000	Member	Sell
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	19,500,000	Member	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	23,500,000	Member	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	31,600,000	Member	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	19,500,000	Member	Sell
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	10,600,000	Member	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	14,200,000	Member	Buy
2026-04-17 09:12:29	R214 On 06/08/2026			Bond Future	1	14,500,000	Member	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	8,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	10,500,000	Member	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	5,600,000	Member	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	7,200,000	Member	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	7,200,000	Client	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	10,500,000	Member	Sell
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	8,900,000	Member	Sell
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	5,600,000	Member	Sell
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	8,900,000	Client	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	10,500,000	Client	Buy
2026-04-17 09:12:30	R214 On 06/08/2026			Bond Future	1	7,200,000	Member	Sell
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-17 09:12:31	R214 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-17 09:13:18	R214 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	46,100,000	Member	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	81,700,000	Member	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	178,600,000	Member	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	276,400,000	Client	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	796,800,000	Member	Buy
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	81,700,000	Member	Buy
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	278,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	276,400,000	Member	Buy
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	46,100,000	Client	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	178,600,000	Member	Buy
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	276,400,000	Member	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	278,500,000	Member	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	796,800,000	Member	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	278,500,000	Client	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	178,600,000	Client	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	796,800,000	Client	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	81,700,000	Client	Sell
2026-04-17 09:14:47	R214 On 07/05/2026			Bond Future	1	46,100,000	Member	Buy
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	19,900,000	Member	Buy
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	32,200,000	Client	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	14,800,000	Member	Buy
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	32,200,000	Member	Buy
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	23,900,000	Member	Buy
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	14,500,000	Member	Buy
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	14,800,000	Client	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	23,900,000	Client	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	19,900,000	Client	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	14,500,000	Client	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	10,800,000	Client	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	10,800,000	Member	Buy
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	32,200,000	Member	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	10,800,000	Member	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	14,500,000	Member	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	14,800,000	Member	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	19,900,000	Member	Sell
2026-04-17 09:14:48	R214 On 07/05/2026			Bond Future	1	23,900,000	Member	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	6,200,000	Member	Buy
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	9,100,000	Member	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	6,200,000	Member	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	9,100,000	Member	Buy
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	7,300,000	Client	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	6,200,000	Client	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	10,700,000	Client	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	5,700,000	Client	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	9,100,000	Client	Sell
2026-04-17 09:14:49	R214 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	2,600,000	Client	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-17 09:14:50	R214 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
Total for R214 Bond Future					140	14,532,000,000		
2026-04-17 16:29:21	R248 On 06/08/2026			Bond Future	1	48,000,000	Member	Sell
2026-04-17 16:29:21	R248 On 06/08/2026			Bond Future	1	48,000,000	Member	Buy
2026-04-17 17:13:41	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-17 17:13:41	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-17 17:16:19	R248 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-17 17:16:19	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
Total for R248 Bond Future					6	96,800,000		
Grand Total for all Instruments					505	49,002,600,000		