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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-20 11:02:08	2029 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2026-04-20 11:03:02	2029 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-04-20 11:25:19	2029 On 07/05/2026			Bond Future	1	6,300,000	Client	Sell
2026-04-20 11:25:19	2029 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
Total for 2029 Bond Future					4	25,200,000		
2026-04-20 07:46:51	2030 On 06/08/2026			Bond Future	1	594,100,000	Member	Buy
2026-04-20 08:10:20	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	230,700,000	Member	Sell
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	230,700,000	Member	Buy
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	68,900,000	Member	Sell
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	105,600,000	Member	Sell
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	230,700,000	Client	Sell
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	105,600,000	Client	Sell
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	105,600,000	Member	Buy
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	68,900,000	Member	Buy
2026-04-20 08:13:45	2030 On 06/08/2026			Bond Future	1	68,900,000	Client	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,300,000	Member	Buy
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	17,300,000	Client	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	37,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,100,000	Client	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	17,300,000	Member	Buy
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,100,000	Member	Buy
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	37,800,000	Member	Buy
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Buy
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,800,000	Member	Buy
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,300,000	Client	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,800,000	Client	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	37,800,000	Member	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,800,000	Member	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,100,000	Member	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	21,300,000	Member	Sell
2026-04-20 08:13:46	2030 On 06/08/2026			Bond Future	1	17,300,000	Member	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	9,300,000	Member	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	6,700,000	Member	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	8,000,000	Member	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	7,400,000	Member	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	9,600,000	Member	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	9,300,000	Client	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	6,200,000	Member	Buy
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	9,600,000	Member	Buy
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	9,600,000	Client	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	7,400,000	Member	Buy
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	7,400,000	Client	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	8,000,000	Member	Buy
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	6,700,000	Member	Buy
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	6,700,000	Client	Sell
2026-04-20 08:13:47	2030 On 06/08/2026			Bond Future	1	9,300,000	Member	Buy
2026-04-20 08:13:48	2030 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2026-04-20 08:13:48	2030 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
2026-04-20 08:13:48	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-20 08:13:48	2030 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-20 08:13:48	2030 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-20 08:13:48	2030 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-20 08:13:48	2030 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-20 08:13:48	2030 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-04-20 11:40:04	2030 On 06/08/2026			Bond Future	1	28,500,000	Member	Buy
2026-04-20 11:40:50	2030 On 06/08/2026			Bond Future	1	21,800,000	Member	Sell
2026-04-20 12:25:02	2030 On 06/08/2026			Bond Future	1	6,700,000	Member	Sell
2026-04-20 12:25:02	2030 On 06/08/2026			Bond Future	1	21,800,000	Member	Buy
2026-04-20 12:25:02	2030 On 06/08/2026			Bond Future	1	6,700,000	Client	Sell
2026-04-20 12:25:02	2030 On 06/08/2026			Bond Future	1	21,800,000	Client	Sell
2026-04-20 12:25:02	2030 On 06/08/2026			Bond Future	1	6,700,000	Member	Buy
2026-04-20 15:10:49	2030 On 06/08/2026			Bond Future	1	46,100,000	Member	Sell
2026-04-20 16:13:23	2030 On 06/08/2026			Bond Future	1	46,100,000	Client	Buy
2026-04-20 17:00:38	2030 On 05/11/2026			Bond Future	1	30,100,000	Member	Buy
2026-04-20 17:00:38	2030 On 05/11/2026			Bond Future	1	30,100,000	Member	Sell
2026-04-20 17:31:39	2030 On 05/11/2026			Bond Future	1	30,100,000	Client	Sell
2026-04-20 17:31:39	2030 On 05/11/2026			Bond Future	1	30,100,000	Member	Buy
Total for 2030 Bond Future					68	2,703,000,000		
2026-04-20 10:59:06	2032 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-04-20 10:59:34	2032 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-04-20 11:27:41	2032 On 07/05/2026			Bond Future	1	7,700,000	Client	Sell
2026-04-20 11:27:41	2032 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-04-20 14:38:51	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-20 14:38:51	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 14:58:20	2032 On 07/05/2026			Bond Future	1	1,253,900,000	Member	Buy
2026-04-20 14:58:20	2032 On 06/08/2026			Bond Future	1	1,231,600,000	Member	Sell
2026-04-20 15:10:49	2032 On 06/08/2026			Bond Future	1	25,000,000	Member	Sell
2026-04-20 15:12:25	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	502,300,000	Member	Sell
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	211,000,000	Client	Sell
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	90,800,000	Member	Sell
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	116,800,000	Member	Sell
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	211,000,000	Member	Sell
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	116,800,000	Member	Buy
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	502,300,000	Client	Sell
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	116,800,000	Client	Sell
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	502,300,000	Member	Buy
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	211,000,000	Member	Buy
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	90,800,000	Member	Buy
2026-04-20 15:13:41	2032 On 07/05/2026			Bond Future	1	90,800,000	Client	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	25,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	26,800,000	Member	Buy
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	26,800,000	Client	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	24,000,000	Member	Buy
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	47,100,000	Client	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	47,100,000	Member	Buy
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	19,500,000	Member	Buy
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	24,000,000	Client	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	42,000,000	Member	Buy
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	42,000,000	Client	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	32,700,000	Member	Buy
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	32,700,000	Client	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	19,500,000	Member	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	24,000,000	Member	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	25,100,000	Member	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	19,500,000	Client	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	25,100,000	Member	Buy
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	26,800,000	Member	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	32,700,000	Member	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	42,000,000	Member	Sell
2026-04-20 15:13:42	2032 On 07/05/2026			Bond Future	1	47,100,000	Member	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,900,000	Member	Buy
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	9,300,000	Member	Buy
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,900,000	Member	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	9,300,000	Member	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	10,600,000	Member	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,900,000	Client	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,600,000	Client	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	9,300,000	Client	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,600,000	Client	Sell
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-04-20 15:13:43	2032 On 07/05/2026			Bond Future	1	10,600,000	Client	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	6,100,000	Client	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	6,200,000	Member	Buy
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	6,200,000	Client	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	6,200,000	Member	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,900,000	Client	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-20 15:13:44	2032 On 07/05/2026			Bond Future	1	7,900,000	Client	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,600,000	Client	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-04-20 15:13:45	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-20 15:13:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-20 15:13:47	2032 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-20 15:14:21	2032 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	32,100,000	Member	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	41,300,000	Member	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	46,300,000	Member	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	89,200,000	Member	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	114,700,000	Member	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	207,300,000	Member	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	493,300,000	Member	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	32,100,000	Member	Sell
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	207,300,000	Client	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	493,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	207,300,000	Member	Sell
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	114,700,000	Member	Sell
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	32,100,000	Client	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	41,300,000	Client	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	114,700,000	Client	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	493,300,000	Client	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	89,200,000	Client	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	41,300,000	Member	Sell
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	89,200,000	Member	Sell
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	46,300,000	Client	Buy
2026-04-20 15:16:05	2032 On 06/08/2026			Bond Future	1	46,300,000	Member	Sell
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	26,300,000	Client	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	11,400,000	Member	Sell
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	23,600,000	Member	Sell
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	23,600,000	Member	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	23,600,000	Client	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	11,400,000	Client	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	26,300,000	Member	Sell
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	19,100,000	Member	Sell
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	24,700,000	Client	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	11,700,000	Client	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	24,700,000	Member	Sell
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	11,700,000	Member	Sell
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	19,100,000	Client	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	11,400,000	Member	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	11,700,000	Member	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	19,100,000	Member	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	24,700,000	Member	Buy
2026-04-20 15:16:06	2032 On 06/08/2026			Bond Future	1	26,300,000	Member	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	7,800,000	Client	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	9,100,000	Client	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	10,400,000	Client	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	7,800,000	Member	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	9,100,000	Member	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	10,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	11,400,000	Member	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	11,400,000	Client	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	10,400,000	Member	Sell
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	11,400,000	Member	Sell
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	9,100,000	Member	Sell
2026-04-20 15:16:07	2032 On 06/08/2026			Bond Future	1	7,800,000	Member	Sell
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-04-20 15:16:08	2032 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-04-20 15:16:09	2032 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-04-20 15:16:10	2032 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-20 15:16:11	2032 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-04-20 15:16:11	2032 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 15:16:11	2032 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-04-20 15:16:11	2032 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-20 15:16:11	2032 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-04-20 16:17:33	2032 On 06/08/2026			Bond Future	1	25,000,000	Client	Buy
Total for 2032 Bond Future					250	10,023,200,000		
2026-04-20 13:56:43	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-20 13:56:43	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-20 14:31:22	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-20 14:58:20	2037 On 07/05/2026			Bond Future	1	10,300,000	Member	Buy
2026-04-20 14:58:20	2037 On 06/08/2026			Bond Future	1	10,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 15:05:54	2037 On 07/05/2026			Bond Future	1	565,000,000	Member	Sell
2026-04-20 15:05:54	2037 On 07/05/2026			Bond Future	1	565,000,000	Member	Buy
2026-04-20 15:05:54	2037 On 06/08/2026			Bond Future	1	565,000,000	Member	Sell
2026-04-20 15:05:54	2037 On 06/08/2026			Bond Future	1	565,000,000	Member	Buy
2026-04-20 15:10:49	2037 On 06/08/2026			Bond Future	1	26,900,000	Member	Sell
2026-04-20 15:27:58	2037 On 07/05/2026			Bond Future	1	10,300,000	Client	Sell
2026-04-20 15:28:49	2037 On 06/08/2026			Bond Future	1	10,600,000	Client	Buy
2026-04-20 15:50:47	2037 On 07/05/2026			Bond Future	1	565,000,000	Client	Buy
2026-04-20 15:50:47	2037 On 07/05/2026			Bond Future	1	565,000,000	Member	Sell
2026-04-20 15:57:13	2037 On 07/05/2026			Bond Future	1	1,130,000,000	Member	Buy
2026-04-20 15:57:13	2037 On 07/05/2026			Bond Future	1	565,000,000	Member	Sell
2026-04-20 15:57:13	2037 On 06/08/2026			Bond Future	1	565,000,000	Member	Buy
2026-04-20 15:57:13	2037 On 06/08/2026			Bond Future	1	1,130,000,000	Member	Sell
2026-04-20 16:06:41	2037 On 07/05/2026			Bond Future	1	565,000,000	Client	Sell
2026-04-20 16:06:41	2037 On 07/05/2026			Bond Future	1	565,000,000	Member	Buy
2026-04-20 16:06:41	2037 On 07/05/2026			Bond Future	1	565,000,000	Member	Buy
2026-04-20 16:06:41	2037 On 07/05/2026			Bond Future	1	565,000,000	Client	Sell
2026-04-20 16:06:41	2037 On 07/05/2026			Bond Future	1	565,000,000	Member	Sell
2026-04-20 16:07:33	2037 On 06/08/2026			Bond Future	1	565,000,000	Member	Buy
2026-04-20 16:18:50	2037 On 06/08/2026			Bond Future	1	26,900,000	Client	Buy
2026-04-20 16:30:42	2037 On 06/08/2026			Bond Future	1	565,000,000	Member	Sell
2026-04-20 16:30:42	2037 On 06/08/2026			Bond Future	1	565,000,000	Client	Buy
2026-04-20 16:37:46	2037 On 07/05/2026			Bond Future	1	300,000	Client	Buy
Total for 2037 Bond Future					28	11,396,800,000		
2026-04-20 10:59:06	2040 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-20 11:00:36	2040 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-20 11:28:03	2040 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-20 11:28:03	2040 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-04-20 13:56:43	2040 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 13:56:43	2040 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 14:33:38	2040 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 14:38:50	2040 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-20 14:38:50	2040 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-04-20 16:28:17	2040 On 06/08/2026			Bond Future	1	100,900,000	Member	Buy
2026-04-20 16:33:14	2040 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-20 17:00:38	2040 On 05/11/2026			Bond Future	1	6,800,000	Member	Sell
2026-04-20 17:00:38	2040 On 05/11/2026			Bond Future	1	156,600,000	Member	Buy
2026-04-20 17:13:34	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	24,400,000	Member	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	4,500,000	Member	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	68,100,000	Member	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	24,400,000	Member	Buy
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	68,100,000	Client	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	68,100,000	Member	Buy
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	24,400,000	Client	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	4,500,000	Member	Buy
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-20 17:14:51	2040 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-04-20 17:14:52	2040 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-04-20 17:14:52	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 17:14:52	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 17:14:52	2040 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-04-20 17:14:52	2040 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-20 17:14:52	2040 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-04-20 17:14:52	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	30,100,000	Client	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	30,100,000	Member	Buy
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	84,500,000	Member	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	5,500,000	Member	Buy
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	3,700,000	Client	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	13,000,000	Member	Buy
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	3,700,000	Member	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	5,500,000	Member	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	13,000,000	Member	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	13,000,000	Member	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	30,100,000	Member	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	13,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	84,500,000	Client	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	13,000,000	Client	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	84,500,000	Member	Buy
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	5,500,000	Client	Sell
2026-04-20 17:15:47	2040 On 05/11/2026			Bond Future	1	13,000,000	Member	Buy
Total for 2040 Bond Future					58	1,026,600,000		
2026-04-20 10:59:06	2044 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-20 11:00:10	2044 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-20 11:37:15	2044 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-20 11:37:58	2044 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-20 11:40:04	2044 On 07/05/2026			Bond Future	1	29,600,000	Member	Sell
2026-04-20 11:41:34	2044 On 07/05/2026			Bond Future	1	22,600,000	Member	Buy
2026-04-20 12:22:44	2044 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-04-20 12:22:44	2044 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-20 12:22:58	2044 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-20 12:22:58	2044 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-20 12:27:05	2044 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy
2026-04-20 12:27:05	2044 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2026-04-20 12:27:05	2044 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-04-20 12:27:05	2044 On 07/05/2026			Bond Future	1	22,600,000	Client	Buy
2026-04-20 12:27:05	2044 On 07/05/2026			Bond Future	1	22,600,000	Member	Sell
2026-04-20 13:56:44	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 13:56:44	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 14:34:16	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 15:05:54	2044 On 07/05/2026			Bond Future	1	500,000,000	Member	Sell
2026-04-20 15:05:54	2044 On 07/05/2026			Bond Future	1	360,000,000	Member	Buy
2026-04-20 15:05:54	2044 On 06/08/2026			Bond Future	1	500,000,000	Member	Sell
2026-04-20 15:05:54	2044 On 06/08/2026			Bond Future	1	500,000,000	Member	Buy
2026-04-20 15:50:28	2044 On 07/05/2026			Bond Future	1	140,000,000	Member	Buy
2026-04-20 15:50:28	2044 On 07/05/2026			Bond Future	1	140,000,000	Member	Sell
2026-04-20 15:50:28	2044 On 07/05/2026			Bond Future	1	360,000,000	Member	Sell
2026-04-20 15:50:28	2044 On 07/05/2026			Bond Future	1	140,000,000	Client	Buy
2026-04-20 15:50:28	2044 On 07/05/2026			Bond Future	1	360,000,000	Client	Buy
2026-04-20 15:57:13	2044 On 07/05/2026			Bond Future	1	1,000,000,000	Member	Buy
2026-04-20 15:57:13	2044 On 07/05/2026			Bond Future	1	360,000,000	Member	Sell
2026-04-20 15:57:13	2044 On 06/08/2026			Bond Future	1	140,000,000	Member	Buy
2026-04-20 15:57:13	2044 On 06/08/2026			Bond Future	1	1,000,000,000	Member	Sell
2026-04-20 16:12:33	2044 On 06/08/2026			Bond Future	1	360,000,000	Member	Buy
2026-04-20 16:12:33	2044 On 06/08/2026			Bond Future	1	500,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	140,000,000	Member	Buy
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	360,000,000	Member	Buy
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	140,000,000	Member	Buy
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	360,000,000	Client	Sell
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	140,000,000	Client	Sell
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	360,000,000	Client	Sell
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	140,000,000	Member	Sell
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	140,000,000	Member	Sell
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	360,000,000	Member	Buy
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	360,000,000	Member	Sell
2026-04-20 16:15:10	2044 On 07/05/2026			Bond Future	1	140,000,000	Client	Sell
2026-04-20 16:27:27	2044 On 06/08/2026			Bond Future	1	140,000,000	Client	Buy
2026-04-20 16:27:27	2044 On 06/08/2026			Bond Future	1	140,000,000	Member	Sell
2026-04-20 16:27:46	2044 On 06/08/2026			Bond Future	1	360,000,000	Client	Buy
2026-04-20 16:27:46	2044 On 06/08/2026			Bond Future	1	360,000,000	Member	Sell
2026-04-20 16:33:36	2044 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-20 17:00:38	2044 On 05/11/2026			Bond Future	1	266,200,000	Member	Buy
2026-04-20 17:00:38	2044 On 05/11/2026			Bond Future	1	217,300,000	Member	Sell
2026-04-20 17:16:27	2044 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-20 17:16:27	2044 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-20 17:36:28	2044 On 05/11/2026			Bond Future	1	33,100,000	Client	Sell
2026-04-20 17:36:28	2044 On 05/11/2026			Bond Future	1	15,800,000	Client	Sell
2026-04-20 17:36:28	2044 On 05/11/2026			Bond Future	1	33,100,000	Member	Buy
2026-04-20 17:36:28	2044 On 05/11/2026			Bond Future	1	33,100,000	Member	Sell
2026-04-20 17:36:28	2044 On 05/11/2026			Bond Future	1	15,800,000	Member	Sell
2026-04-20 17:36:28	2044 On 05/11/2026			Bond Future	1	15,800,000	Member	Buy
Total for 2044 Bond Future					59	10,763,000,000		
2026-04-20 14:43:04	ALBI On 07/05/2026			Index Future	1	10,000	Member	Sell
2026-04-20 14:43:04	ALBI On 07/05/2026			Index Future	1	10,000	Client	Buy
Total for ALBI Index Future					2	20,000		
2026-04-20 11:03:39	GOVI On 06/08/2026			GOVI	1	40,000	Member	Buy
2026-04-20 11:03:39	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell
2026-04-20 11:22:08	GOVI On 06/08/2026			GOVI	1	40,000	Member	Buy
2026-04-20 11:22:08	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell
2026-04-20 12:31:14	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell
2026-04-20 12:31:14	GOVI On 06/08/2026			GOVI	1	40,000	Client	Buy
Total for GOVI GOVI					6	240,000		
2026-04-20 15:49:27	IGOV On 07/05/2026			Index Future	1	10,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 15:49:27	IGOV On 07/05/2026			Index Future	1	10,000	Member	Sell
Total for IGOV Index Future					2	20,000		
2026-04-20 10:32:06	R035 On 07/05/2026			Bond Future	1	95,100,000	Member	Buy
2026-04-20 10:32:58	R035 On 07/05/2026			Bond Future	1	95,100,000	Member	Sell
2026-04-20 10:59:02	R035 On 07/05/2026			Bond Future	1	95,100,000	Client	Sell
2026-04-20 10:59:02	R035 On 07/05/2026			Bond Future	1	95,100,000	Member	Buy
2026-04-20 10:59:06	R035 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-04-20 10:59:44	R035 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-04-20 11:28:24	R035 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-04-20 11:28:24	R035 On 07/05/2026			Bond Future	1	4,900,000	Client	Sell
2026-04-20 13:56:43	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-20 13:56:43	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-20 14:30:51	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-20 14:38:50	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-20 14:38:50	R035 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-04-20 14:38:51	R035 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-20 14:38:51	R035 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-20 14:58:20	R035 On 07/05/2026			Bond Future	1	133,100,000	Member	Buy
2026-04-20 14:58:20	R035 On 06/08/2026			Bond Future	1	130,700,000	Member	Sell
2026-04-20 15:02:29	R035 On 07/05/2026			Bond Future	1	133,100,000	Client	Sell
2026-04-20 15:03:35	R035 On 06/08/2026			Bond Future	1	130,700,000	Client	Buy
2026-04-20 16:13:46	R035 On 06/08/2026			Bond Future	1	71,900,000	Member	Buy
2026-04-20 16:13:46	R035 On 06/08/2026			Bond Future	1	97,100,000	Member	Sell
2026-04-20 16:28:45	R035 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-20 16:28:45	R035 On 06/08/2026			Bond Future	1	22,400,000	Member	Buy
2026-04-20 16:28:45	R035 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-04-20 16:28:45	R035 On 06/08/2026			Bond Future	1	22,400,000	Client	Buy
2026-04-20 16:28:45	R035 On 06/08/2026			Bond Future	1	22,400,000	Member	Sell
2026-04-20 16:28:45	R035 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-20 16:28:46	R035 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-20 16:28:46	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-20 16:28:46	R035 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 16:28:46	R035 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-20 16:28:46	R035 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 16:28:46	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-20 16:31:53	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-04-20 16:52:40	R035 On 06/08/2026			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 16:52:40	R035 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-04-20 17:00:38	R035 On 05/11/2026			Bond Future	1	3,700,000	Member	Sell
2026-04-20 17:00:38	R035 On 05/11/2026			Bond Future	1	21,000,000	Member	Buy
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	10,200,000	Member	Buy
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	4,400,000	Client	Sell
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	10,200,000	Client	Sell
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	4,400,000	Member	Sell
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	4,400,000	Member	Buy
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	10,200,000	Member	Sell
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	700,000	Client	Sell
2026-04-20 17:34:32	R035 On 05/11/2026			Bond Future	1	2,000,000	Client	Sell
Total for R035 Bond Future					50	1,252,200,000		
2026-04-20 13:56:43	R038 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-20 13:56:43	R038 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-20 14:33:20	R038 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-20 16:32:21	R038 On 07/05/2026			Bond Future	1	100,000	Client	Buy
Total for R038 Bond Future					4	400,000		
2026-04-20 13:56:44	R053 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-20 13:56:44	R053 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-20 14:34:50	R053 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-20 16:32:51	R053 On 07/05/2026			Bond Future	1	100,000	Client	Buy
Total for R053 Bond Future					4	400,000		
2026-04-20 13:56:43	R209 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 13:56:43	R209 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 14:31:42	R209 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 14:50:18	R209 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-20 14:50:18	R209 On 07/05/2026			Bond Future	1	172,500,000	Member	Sell
2026-04-20 14:50:18	R209 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-20 14:50:18	R209 On 06/08/2026			Bond Future	1	169,400,000	Member	Buy
2026-04-20 15:44:58	R209 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-04-20 15:46:53	R209 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-04-20 15:54:16	R209 On 07/05/2026			Bond Future	1	172,500,000	Client	Buy
2026-04-20 15:56:52	R209 On 06/08/2026			Bond Future	1	169,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-20 16:34:35	R209 On 07/05/2026			Bond Future	1	200,000	Client	Buy
Total for R209 Bond Future					12	700,400,000		
2026-04-20 11:02:08	R210 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-04-20 11:03:33	R210 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-20 11:25:42	R210 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-04-20 11:25:42	R210 On 07/05/2026			Bond Future	1	900,000	Member	Buy
Total for R210 Bond Future					4	3,600,000		
2026-04-20 10:59:06	R213 On 07/05/2026			Bond Future	1	10,500,000	Member	Buy
2026-04-20 11:00:22	R213 On 07/05/2026			Bond Future	1	10,500,000	Member	Sell
2026-04-20 11:27:09	R213 On 07/05/2026			Bond Future	1	10,500,000	Client	Sell
2026-04-20 11:27:09	R213 On 07/05/2026			Bond Future	1	10,500,000	Member	Buy
2026-04-20 14:38:50	R213 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-20 14:38:50	R213 On 07/05/2026			Bond Future	1	500,000	Client	Sell
Total for R213 Bond Future					6	43,000,000		
2026-04-20 14:48:12	R214 On 07/05/2026			Bond Future	1	70,000,000	Member	Sell
2026-04-20 14:50:18	R214 On 06/08/2026			Bond Future	1	68,800,000	Member	Buy
2026-04-20 15:42:11	R214 On 07/05/2026			Bond Future	1	70,000,000	Client	Buy
2026-04-20 15:42:44	R214 On 06/08/2026			Bond Future	1	68,800,000	Client	Sell
Total for R214 Bond Future					4	277,600,000		
2026-04-20 10:09:07	R248 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-20 10:09:07	R248 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-20 10:13:15	R248 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-04-20 10:13:15	R248 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-20 13:56:44	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 13:56:44	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-20 14:34:33	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 14:38:51	R248 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-04-20 14:38:51	R248 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-20 14:56:13	R248 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-20 14:56:13	R248 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-20 15:10:49	R248 On 06/08/2026			Bond Future	1	33,300,000	Member	Sell
2026-04-20 16:19:46	R248 On 06/08/2026			Bond Future	1	33,300,000	Client	Buy
2026-04-20 16:33:58	R248 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-20 17:07:31	R248 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-20 17:25:02	R248 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
Total for R248 Bond Future					16	74,000,000		
2026-04-20 13:56:43	R4R2 On 07/05/2026			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-20 13:56:43	R4R2 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 14:33:58	R4R2 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-20 16:35:09	R4R2 On 07/05/2026			Bond Future	1	200,000	Client	Buy
Total for R4R2 Bond Future					4	800,000		
Grand Total for all Instruments					581	38,290,480,00		0