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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-21 12:52:46	2029 On 07/05/2026			Bond Future	1	138,000,000	Member	Sell
2026-04-21 12:52:46	2029 On 07/05/2026			Bond Future	1	138,000,000	Member	Buy
2026-04-21 12:52:46	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Sell
2026-04-21 12:52:46	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Buy
2026-04-21 12:58:02	2029 On 07/05/2026			Bond Future	1	138,000,000	Member	Sell
2026-04-21 12:58:02	2029 On 07/05/2026			Bond Future	1	138,000,000	Member	Buy
2026-04-21 13:00:00	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Buy
2026-04-21 13:01:05	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Sell
2026-04-21 14:27:01	2029 On 06/08/2026			Bond Future	1	138,000,000	Client	Sell
2026-04-21 14:27:01	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Buy
2026-04-21 14:40:09	2029 On 07/05/2026			Bond Future	1	138,000,000	Member	Sell
2026-04-21 14:40:09	2029 On 07/05/2026			Bond Future	1	138,000,000	Client	Buy
2026-04-21 15:24:00	2029 On 07/05/2026			Bond Future	1	9,000,000	Client	Sell
2026-04-21 15:24:00	2029 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-04-21 15:27:00	2029 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-04-21 15:27:00	2029 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
Total for 2029 Bond Future					16	1,692,000,000		
2026-04-21 11:52:19	2030 On 05/11/2026			Bond Future	1	11,500,000	Client	Sell
2026-04-21 11:52:19	2030 On 05/11/2026			Bond Future	1	11,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 12:08:37	2030 On 07/05/2026			Bond Future	1	19,000,000	Member	Buy
2026-04-21 12:08:37	2030 On 07/05/2026			Bond Future	1	19,000,000	Member	Sell
2026-04-21 12:08:37	2030 On 06/08/2026			Bond Future	1	19,000,000	Member	Sell
2026-04-21 12:08:37	2030 On 06/08/2026			Bond Future	1	19,000,000	Member	Buy
2026-04-21 12:20:49	2030 On 07/05/2026			Bond Future	1	19,000,000	Member	Buy
2026-04-21 12:20:49	2030 On 07/05/2026			Bond Future	1	19,000,000	Member	Sell
2026-04-21 12:21:20	2030 On 06/08/2026			Bond Future	1	19,000,000	Member	Sell
2026-04-21 12:21:20	2030 On 06/08/2026			Bond Future	1	19,000,000	Member	Buy
2026-04-21 14:10:59	2030 On 06/08/2026			Bond Future	1	19,000,000	Member	Buy
2026-04-21 14:10:59	2030 On 06/08/2026			Bond Future	1	19,000,000	Client	Sell
2026-04-21 14:12:11	2030 On 07/05/2026			Bond Future	1	19,000,000	Member	Sell
2026-04-21 14:12:11	2030 On 07/05/2026			Bond Future	1	19,000,000	Client	Buy
2026-04-21 15:44:20	2030 On 06/08/2026			Bond Future	1	143,200,000	Member	Sell
2026-04-21 15:44:20	2030 On 06/08/2026			Bond Future	1	138,000,000	Member	Buy
2026-04-21 15:44:20	2030 On 06/08/2026			Bond Future	1	365,700,000	Member	Buy
2026-04-21 15:50:15	2030 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-04-21 15:50:33	2030 On 06/08/2026			Bond Future	1	143,200,000	Member	Buy
2026-04-21 15:50:51	2030 On 06/08/2026			Bond Future	1	138,000,000	Member	Sell
2026-04-21 16:02:00	2030 On 07/05/2026			Bond Future	1	16,000,000	Client	Buy
2026-04-21 16:02:00	2030 On 07/05/2026			Bond Future	1	16,000,000	Client	Sell
2026-04-21 16:04:00	2030 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-04-21 16:04:00	2030 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-04-21 16:09:00	2030 On 06/08/2026			Bond Future	1	13,000,000	Client	Sell
2026-04-21 16:09:00	2030 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-04-21 17:18:01	2030 On 06/08/2026			Bond Future	1	143,200,000	Member	Sell
2026-04-21 17:18:01	2030 On 06/08/2026			Bond Future	1	143,200,000	Client	Buy
2026-04-21 17:24:31	2030 On 06/08/2026			Bond Future	1	138,000,000	Member	Buy
2026-04-21 17:24:31	2030 On 06/08/2026			Bond Future	1	138,000,000	Client	Sell
2026-04-21 17:25:16	2030 On 06/08/2026			Bond Future	1	8,000,000	Member	Sell
2026-04-21 17:25:16	2030 On 06/08/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-21 17:25:16	2030 On 06/08/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-21 17:25:16	2030 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-04-21 17:25:16	2030 On 06/08/2026			Bond Future	1	8,000,000	Member	Buy
2026-04-21 17:25:16	2030 On 06/08/2026			Bond Future	1	8,000,000	Client	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	5,400,000	Client	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	10,800,000	Client	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	262,000,000	Member	Buy
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	25,500,000	Member	Buy
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	25,500,000	Member	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	262,000,000	Member	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	5,400,000	Member	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	10,800,000	Member	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	25,500,000	Client	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	262,000,000	Client	Sell
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	5,400,000	Member	Buy
2026-04-21 17:25:17	2030 On 06/08/2026			Bond Future	1	10,800,000	Member	Buy
2026-04-21 17:25:18	2030 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
2026-04-21 17:25:18	2030 On 06/08/2026			Bond Future	1	13,000,000	Client	Sell
Total for 2030 Bond Future					62	2,902,600,000		
2026-04-21 11:58:54	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 11:58:54	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 11:58:54	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 11:58:54	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 12:21:48	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 12:21:48	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 12:22:13	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 12:22:13	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 14:09:36	2032 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-04-21 14:09:36	2032 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 14:21:33	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 14:21:33	2032 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-04-21 15:44:20	2032 On 07/05/2026			Bond Future	1	1,231,200,000	Member	Sell
2026-04-21 15:46:35	2032 On 07/05/2026			Bond Future	1	200,000,000	Member	Buy
2026-04-21 16:40:27	2032 On 07/05/2026			Bond Future	1	322,700,000	Member	Buy
2026-04-21 16:40:27	2032 On 07/05/2026			Bond Future	1	237,900,000	Member	Sell
2026-04-21 16:40:27	2032 On 06/08/2026			Bond Future	1	322,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 16:40:27	2032 On 06/08/2026			Bond Future	1	237,900,000	Member	Buy
2026-04-21 16:48:40	2032 On 07/05/2026			Bond Future	1	58,200,000	Member	Sell
2026-04-21 16:48:40	2032 On 07/05/2026			Bond Future	1	58,200,000	Client	Sell
2026-04-21 16:48:40	2032 On 07/05/2026			Bond Future	1	58,200,000	Member	Buy
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	24,900,000	Member	Buy
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	24,900,000	Member	Sell
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-04-21 16:48:41	2032 On 07/05/2026			Bond Future	1	24,900,000	Client	Sell
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	58,200,000	Member	Buy
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	24,900,000	Member	Buy
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	58,200,000	Client	Buy
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	24,900,000	Member	Sell
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	58,200,000	Member	Sell
2026-04-21 16:49:47	2032 On 06/08/2026			Bond Future	1	24,900,000	Client	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	350,000,000	Member	Sell
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	292,600,000	Client	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	5,700,000	Client	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	350,000,000	Member	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	292,600,000	Member	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	41,600,000	Member	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	350,000,000	Client	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	292,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	41,600,000	Member	Sell
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	3,900,000	Client	Buy
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-04-21 17:15:34	2032 On 07/05/2026			Bond Future	1	41,600,000	Client	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	54,200,000	Client	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	80,000,000	Client	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	38,900,000	Member	Sell
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	80,000,000	Member	Sell
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	50,900,000	Client	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	50,900,000	Member	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	80,000,000	Member	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	54,200,000	Member	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	38,900,000	Member	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	50,900,000	Member	Sell
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	38,900,000	Client	Buy
2026-04-21 17:15:35	2032 On 07/05/2026			Bond Future	1	54,200,000	Member	Sell
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	38,100,000	Member	Sell
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	40,600,000	Member	Sell
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	28,700,000	Member	Buy
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	38,100,000	Member	Buy
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	40,600,000	Member	Buy
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	200,000,000	Member	Sell
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	200,000,000	Client	Buy
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	40,600,000	Client	Buy
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	38,100,000	Client	Buy
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	28,700,000	Member	Sell
2026-04-21 17:15:36	2032 On 07/05/2026			Bond Future	1	28,700,000	Client	Buy
Total for 2032 Bond Future					89	6,674,800,000		
2026-04-21 12:52:46	2033 On 07/05/2026			Bond Future	1	110,000,000	Member	Buy
2026-04-21 12:52:46	2033 On 07/05/2026			Bond Future	1	110,000,000	Member	Sell
2026-04-21 12:52:46	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Buy
2026-04-21 12:52:46	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Sell
2026-04-21 12:58:12	2033 On 07/05/2026			Bond Future	1	110,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 12:58:12	2033 On 07/05/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-21 13:00:00	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Buy
2026-04-21 13:01:38	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Sell
2026-04-21 14:14:33	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Buy
2026-04-21 14:14:33	2033 On 06/08/2026			Bond Future	1	110,000,000	Client	Sell
2026-04-21 14:19:34	2033 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-21 14:19:34	2033 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-21 14:19:34	2033 On 07/05/2026			Bond Future	1	15,000,000	Client	Buy
2026-04-21 14:20:51	2033 On 07/05/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-21 14:20:51	2033 On 07/05/2026			Bond Future	1	95,000,000	Client	Buy
2026-04-21 15:31:00	2033 On 07/05/2026			Bond Future	1	16,000,000	Client	Buy
2026-04-21 15:31:00	2033 On 07/05/2026			Bond Future	1	16,000,000	Client	Sell
2026-04-21 15:35:00	2033 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-21 15:35:00	2033 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-21 15:35:00	2033 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-04-21 15:35:00	2033 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
Total for 2033 Bond Future					21	1,384,000,000		
2026-04-21 15:07:43	2037 On 06/08/2026			Bond Future	1	30,900,000	Member	Buy
2026-04-21 15:07:43	2037 On 06/08/2026			Bond Future	1	30,900,000	Member	Sell
2026-04-21 15:07:44	2037 On 07/05/2026			Bond Future	1	30,900,000	Member	Buy
2026-04-21 15:07:44	2037 On 07/05/2026			Bond Future	1	30,900,000	Member	Sell
2026-04-21 15:44:20	2037 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-21 15:44:20	2037 On 07/05/2026			Bond Future	1	60,000,000	Member	Buy
2026-04-21 15:46:59	2037 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-21 15:47:13	2037 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-21 16:40:27	2037 On 07/05/2026			Bond Future	1	1,097,400,000	Member	Sell
2026-04-21 16:40:27	2037 On 07/05/2026			Bond Future	1	1,209,600,000	Member	Buy
2026-04-21 16:40:27	2037 On 06/08/2026			Bond Future	1	1,097,400,000	Member	Buy
2026-04-21 16:40:27	2037 On 06/08/2026			Bond Future	1	1,209,600,000	Member	Sell
2026-04-21 16:58:38	2037 On 06/08/2026			Bond Future	1	33,100,000	Member	Sell
2026-04-21 16:58:38	2037 On 06/08/2026			Bond Future	1	76,700,000	Member	Buy
2026-04-21 16:58:38	2037 On 06/08/2026			Bond Future	1	76,700,000	Member	Sell
2026-04-21 16:58:38	2037 On 06/08/2026			Bond Future	1	33,100,000	Member	Buy
2026-04-21 16:58:38	2037 On 06/08/2026			Bond Future	1	33,100,000	Client	Buy
2026-04-21 16:58:38	2037 On 06/08/2026			Bond Future	1	76,700,000	Client	Buy
2026-04-21 16:58:39	2037 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-04-21 16:58:39	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-21 16:58:39	2037 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-21 16:58:39	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-21 16:58:39	2037 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-21 16:58:39	2037 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	33,100,000	Member	Buy
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	76,700,000	Member	Buy
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	33,100,000	Client	Sell
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	76,700,000	Client	Sell
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	76,700,000	Member	Sell
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	33,100,000	Member	Sell
2026-04-21 16:59:40	2037 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-21 16:59:41	2037 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-21 16:59:41	2037 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-21 16:59:41	2037 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	46,800,000	Member	Sell
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	46,800,000	Client	Sell
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	46,800,000	Member	Buy
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-21 17:41:07	2037 On 07/05/2026			Bond Future	1	3,900,000	Client	Sell
2026-04-21 17:41:37	2037 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-04-21 17:41:37	2037 On 07/05/2026			Bond Future	1	500,000	Member	Sell
Total for 2037 Bond Future					49	5,652,800,000		
2026-04-21 12:52:46	2038 On 07/05/2026			Bond Future	1	68,000,000	Member	Buy
2026-04-21 12:52:46	2038 On 06/08/2026			Bond Future	1	68,000,000	Member	Sell
2026-04-21 12:52:47	2038 On 07/05/2026			Bond Future	1	68,000,000	Member	Sell
2026-04-21 12:52:47	2038 On 06/08/2026			Bond Future	1	68,000,000	Member	Buy
2026-04-21 12:58:35	2038 On 07/05/2026			Bond Future	1	68,000,000	Member	Buy
2026-04-21 12:58:35	2038 On 07/05/2026			Bond Future	1	68,000,000	Member	Sell
2026-04-21 12:58:51	2038 On 06/08/2026			Bond Future	1	68,000,000	Member	Sell
2026-04-21 12:58:51	2038 On 06/08/2026			Bond Future	1	68,000,000	Member	Buy
2026-04-21 14:26:26	2038 On 07/05/2026			Bond Future	1	68,000,000	Client	Sell
2026-04-21 14:26:26	2038 On 07/05/2026			Bond Future	1	68,000,000	Member	Buy
2026-04-21 14:41:45	2038 On 06/08/2026			Bond Future	1	68,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-21 14:41:45	2038 On 06/08/2026			Bond Future	1	68,000,000	Member	Sell
2026-04-21 15:53:00	2038 On 07/05/2026			Bond Future	1	27,000,000	Client	Buy
2026-04-21 15:53:00	2038 On 07/05/2026			Bond Future	1	27,000,000	Client	Sell
2026-04-21 15:53:00	2038 On 07/05/2026			Bond Future	1	7,000,000	Client	Sell
2026-04-21 15:53:00	2038 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-04-21 15:57:00	2038 On 06/08/2026			Bond Future	1	27,000,000	Client	Sell
2026-04-21 15:57:00	2038 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-04-21 15:57:00	2038 On 06/08/2026			Bond Future	1	27,000,000	Client	Buy
2026-04-21 15:57:00	2038 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
Total for 2038 Bond Future					20	952,000,000		
2026-04-21 10:48:20	2040 On 06/08/2026			Bond Future	1	500,800,000	Member	Buy
2026-04-21 10:48:20	2040 On 06/08/2026			Bond Future	1	152,000,000	Member	Sell
2026-04-21 10:49:11	2040 On 06/08/2026			Bond Future	1	12,800,000	Member	Sell
2026-04-21 10:49:21	2040 On 06/08/2026			Bond Future	1	140,000,000	Member	Buy
2026-04-21 12:01:53	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-21 12:01:53	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-21 12:01:53	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-21 12:01:53	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-21 12:22:53	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-21 12:22:53	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-21 12:23:05	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-21 12:23:05	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-21 13:44:19	2040 On 06/08/2026			Bond Future	1	411,000,000	Member	Buy
2026-04-21 13:44:19	2040 On 06/08/2026			Bond Future	1	12,800,000	Client	Sell
2026-04-21 13:44:19	2040 On 06/08/2026			Bond Future	1	411,000,000	Client	Sell
2026-04-21 13:44:19	2040 On 06/08/2026			Bond Future	1	77,000,000	Member	Buy
2026-04-21 13:44:19	2040 On 06/08/2026			Bond Future	1	77,000,000	Client	Sell
2026-04-21 13:44:19	2040 On 06/08/2026			Bond Future	1	77,000,000	Member	Sell
2026-04-21 13:44:19	2040 On 06/08/2026			Bond Future	1	411,000,000	Member	Sell
2026-04-21 13:44:19	2040 On 06/08/2026			Bond Future	1	12,800,000	Member	Buy
2026-04-21 13:45:29	2040 On 06/08/2026			Bond Future	1	12,000,000	Member	Buy
2026-04-21 13:45:29	2040 On 06/08/2026			Bond Future	1	12,000,000	Member	Sell
2026-04-21 13:45:29	2040 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-04-21 13:45:29	2040 On 06/08/2026			Bond Future	1	140,000,000	Member	Sell
2026-04-21 13:45:29	2040 On 06/08/2026			Bond Future	1	140,000,000	Client	Buy
2026-04-21 14:41:02	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-21 14:41:02	2040 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-04-21 14:45:38	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-21 14:45:38	2040 On 07/05/2026			Bond Future	1	5,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 15:07:29	2040 On 07/05/2026			Bond Future	1	26,900,000	Member	Buy
2026-04-21 15:07:29	2040 On 07/05/2026			Bond Future	1	26,900,000	Member	Sell
2026-04-21 15:07:29	2040 On 06/08/2026			Bond Future	1	26,900,000	Member	Sell
2026-04-21 15:07:29	2040 On 06/08/2026			Bond Future	1	26,900,000	Member	Buy
2026-04-21 15:44:20	2040 On 06/08/2026			Bond Future	1	20,600,000	Member	Sell
2026-04-21 15:44:20	2040 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 15:51:07	2040 On 06/08/2026			Bond Future	1	5,300,000	Member	Buy
2026-04-21 15:51:26	2040 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-04-21 16:13:00	2040 On 07/05/2026			Bond Future	1	25,000,000	Client	Buy
2026-04-21 16:13:00	2040 On 07/05/2026			Bond Future	1	25,000,000	Client	Sell
2026-04-21 16:21:00	2040 On 06/08/2026			Bond Future	1	25,000,000	Client	Sell
2026-04-21 16:21:00	2040 On 06/08/2026			Bond Future	1	25,000,000	Client	Buy
2026-04-21 16:36:07	2040 On 07/05/2026			Bond Future	1	64,200,000	Member	Sell
2026-04-21 16:36:07	2040 On 07/05/2026			Bond Future	1	97,900,000	Member	Buy
2026-04-21 16:36:08	2040 On 06/08/2026			Bond Future	1	97,900,000	Member	Sell
2026-04-21 16:36:08	2040 On 06/08/2026			Bond Future	1	64,200,000	Member	Buy
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	22,600,000	Client	Sell
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	9,900,000	Member	Buy
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	9,900,000	Client	Sell
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	22,600,000	Member	Buy
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	22,600,000	Member	Sell
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	9,900,000	Member	Sell
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 16:41:03	2040 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	9,900,000	Member	Sell
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	22,600,000	Client	Buy
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	22,600,000	Member	Sell
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	9,900,000	Client	Buy
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	9,900,000	Member	Buy
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 16:42:15	2040 On 06/08/2026			Bond Future	1	22,600,000	Member	Buy
2026-04-21 17:14:26	2040 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-04-21 17:14:26	2040 On 06/08/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-21 17:14:26	2040 On 06/08/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-21 17:14:27	2040 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-21 17:14:27	2040 On 06/08/2026			Bond Future	1	5,300,000	Member	Sell
2026-04-21 17:14:27	2040 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-04-21 17:14:27	2040 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-21 17:14:27	2040 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2026-04-21 17:17:30	2040 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 17:17:30	2040 On 06/08/2026			Bond Future	1	400,000	Client	Sell
Total for 2040 Bond Future					79	3,489,200,000		
2026-04-21 10:36:52	2044 On 05/11/2026			Bond Future	1	162,000,000	Member	Buy
2026-04-21 10:36:52	2044 On 05/11/2026			Bond Future	1	11,000,000	Member	Buy
2026-04-21 10:36:52	2044 On 05/11/2026			Bond Future	1	14,500,000	Client	Sell
2026-04-21 10:36:52	2044 On 05/11/2026			Bond Future	1	14,500,000	Member	Buy
2026-04-21 10:36:52	2044 On 05/11/2026			Bond Future	1	11,000,000	Client	Sell
2026-04-21 10:36:52	2044 On 05/11/2026			Bond Future	1	162,000,000	Client	Sell
2026-04-21 12:01:53	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Sell
2026-04-21 12:01:53	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Buy
2026-04-21 12:01:53	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Sell
2026-04-21 12:01:53	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Buy
2026-04-21 12:23:17	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Sell
2026-04-21 12:23:17	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Buy
2026-04-21 12:23:26	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Buy
2026-04-21 12:23:26	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Sell
2026-04-21 14:08:15	2044 On 07/05/2026			Bond Future	1	40,000,000	Member	Buy
2026-04-21 14:08:15	2044 On 07/05/2026			Bond Future	1	40,000,000	Client	Sell
2026-04-21 14:22:06	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Sell
2026-04-21 14:22:06	2044 On 06/08/2026			Bond Future	1	40,000,000	Client	Buy
2026-04-21 14:54:52	2044 On 06/08/2026			Bond Future	1	129,100,000	Member	Sell
2026-04-21 14:54:52	2044 On 06/08/2026			Bond Future	1	129,100,000	Member	Buy
2026-04-21 14:54:53	2044 On 07/05/2026			Bond Future	1	129,100,000	Member	Buy
2026-04-21 14:54:53	2044 On 07/05/2026			Bond Future	1	129,100,000	Member	Sell
2026-04-21 15:44:20	2044 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 15:44:20	2044 On 07/05/2026			Bond Future	1	34,900,000	Member	Sell
2026-04-21 15:47:28	2044 On 07/05/2026			Bond Future	1	12,100,000	Member	Buy
2026-04-21 15:47:41	2044 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-21 17:13:44	2044 On 07/05/2026			Bond Future	1	400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 17:13:44	2044 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	12,100,000	Member	Sell
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	20,000,000	Client	Buy
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-21 17:19:57	2044 On 07/05/2026			Bond Future	1	12,100,000	Client	Buy
Total for 2044 Bond Future					39	1,512,600,000		
2026-04-21 16:21:25	GOVI On 07/05/2026			GOVI	1	2,770,000	Member	Buy
2026-04-21 16:21:25	GOVI On 07/05/2026			GOVI	1	2,770,000	Member	Sell
2026-04-21 16:21:25	GOVI On 06/08/2026			GOVI	1	2,770,000	Member	Buy
2026-04-21 16:21:25	GOVI On 06/08/2026			GOVI	1	2,770,000	Member	Sell
2026-04-21 17:14:51	GOVI On 07/05/2026			GOVI	1	50,000	Member	Sell
2026-04-21 17:14:51	GOVI On 07/05/2026			GOVI	1	480,000	Member	Buy
2026-04-21 17:14:51	GOVI On 06/08/2026			GOVI	1	480,000	Member	Sell
2026-04-21 17:14:51	GOVI On 06/08/2026			GOVI	1	50,000	Member	Buy
2026-04-21 17:17:09	GOVI On 07/05/2026			GOVI	1	50,000	Client	Sell
2026-04-21 17:17:09	GOVI On 07/05/2026			GOVI	1	50,000	Member	Buy
2026-04-21 17:17:09	GOVI On 07/05/2026			GOVI	1	250,000	Member	Buy
2026-04-21 17:17:09	GOVI On 07/05/2026			GOVI	1	180,000	Member	Buy
2026-04-21 17:17:09	GOVI On 07/05/2026			GOVI	1	250,000	Client	Sell
2026-04-21 17:17:09	GOVI On 07/05/2026			GOVI	1	250,000	Member	Sell
2026-04-21 17:17:09	GOVI On 07/05/2026			GOVI	1	180,000	Member	Sell
2026-04-21 17:17:09	GOVI On 07/05/2026			GOVI	1	180,000	Client	Sell
2026-04-21 17:17:23	GOVI On 06/08/2026			GOVI	1	50,000	Client	Buy
2026-04-21 17:17:23	GOVI On 06/08/2026			GOVI	1	250,000	Member	Sell
2026-04-21 17:17:23	GOVI On 06/08/2026			GOVI	1	50,000	Member	Sell
2026-04-21 17:17:23	GOVI On 06/08/2026			GOVI	1	180,000	Client	Buy
2026-04-21 17:17:23	GOVI On 06/08/2026			GOVI	1	250,000	Client	Buy
2026-04-21 17:17:23	GOVI On 06/08/2026			GOVI	1	250,000	Member	Buy
2026-04-21 17:17:23	GOVI On 06/08/2026			GOVI	1	180,000	Member	Buy
2026-04-21 17:17:23	GOVI On 06/08/2026			GOVI	1	180,000	Member	Sell
Total for GOVI GOVI					24	14,920,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 16:41:42	R033 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 17:41:00	R033 On 06/08/2026			Bond Future	1	400,000	Client	Sell
Total for R033 Bond Future					2	800,000		
2026-04-21 10:36:52	R035 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-04-21 10:36:52	R035 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-04-21 12:01:53	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 12:01:53	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 12:01:53	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 12:01:53	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 12:14:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	300,000	Member	Sell
2026-04-21 12:14:01	R035 On 06/08/2026	7.70	Call	Bond Future	1	300,000	Client	Buy
2026-04-21 12:14:01	R035 On 06/08/2026	8.34	Put	Bond Future	1	300,000	Member	Sell
2026-04-21 12:14:01	R035 On 06/08/2026	8.34	Put	Bond Future	1	300,000	Client	Buy
2026-04-21 12:14:01	R035 On 06/08/2026	7.95	Call	Bond Future	1	300,000	Member	Buy
2026-04-21 12:14:01	R035 On 06/08/2026	7.95	Call	Bond Future	1	300,000	Client	Sell
2026-04-21 12:22:26	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 12:22:26	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 12:22:38	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 12:22:38	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 12:26:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	9,800,000	Member	Sell
2026-04-21 12:26:12	R035 On 06/08/2026	7.70	Call	Bond Future	1	9,800,000	Client	Buy
2026-04-21 12:26:13	R035 On 06/08/2026	7.95	Call	Bond Future	1	9,800,000	Member	Buy
2026-04-21 12:26:13	R035 On 06/08/2026	7.95	Call	Bond Future	1	9,800,000	Client	Sell
2026-04-21 12:26:13	R035 On 06/08/2026	8.34	Put	Bond Future	1	9,800,000	Member	Sell
2026-04-21 12:26:13	R035 On 06/08/2026	8.34	Put	Bond Future	1	9,800,000	Client	Buy
2026-04-21 14:11:40	R035 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-04-21 14:11:40	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-04-21 14:15:17	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-21 14:15:17	R035 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
2026-04-21 15:35:38	R035 On 07/05/2026			Bond Future	1	10,800,000	Member	Buy
2026-04-21 15:35:38	R035 On 07/05/2026			Bond Future	1	10,800,000	Member	Sell
2026-04-21 15:35:38	R035 On 06/08/2026			Bond Future	1	10,800,000	Member	Sell
2026-04-21 15:35:38	R035 On 06/08/2026			Bond Future	1	10,800,000	Member	Buy
2026-04-21 15:44:20	R035 On 07/05/2026			Bond Future	1	12,800,000	Member	Sell
2026-04-21 15:46:46	R035 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-21 15:57:27	R035 On 07/05/2026			Bond Future	1	10,800,000	Member	Buy
2026-04-21 15:59:01	R035 On 06/08/2026			Bond Future	1	10,800,000	Member	Sell
2026-04-21 16:08:06	R035 On 06/08/2026			Bond Future	1	10,800,000	Member	Buy
2026-04-21 16:08:22	R035 On 07/05/2026			Bond Future	1	10,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 16:40:27	R035 On 07/05/2026			Bond Future	1	335,500,000	Member	Buy
2026-04-21 16:40:27	R035 On 07/05/2026			Bond Future	1	199,600,000	Member	Sell
2026-04-21 16:40:27	R035 On 06/08/2026			Bond Future	1	199,600,000	Member	Buy
2026-04-21 16:40:27	R035 On 06/08/2026			Bond Future	1	335,500,000	Member	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	93,700,000	Member	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	39,400,000	Member	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	93,700,000	Client	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	39,400,000	Client	Sell
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	93,700,000	Member	Buy
2026-04-21 16:51:52	R035 On 07/05/2026			Bond Future	1	39,400,000	Member	Buy
2026-04-21 16:52:37	R035 On 06/08/2026			Bond Future	1	93,700,000	Client	Buy
2026-04-21 16:52:37	R035 On 06/08/2026			Bond Future	1	93,700,000	Member	Sell
2026-04-21 16:52:37	R035 On 06/08/2026			Bond Future	1	93,700,000	Member	Buy
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	39,400,000	Member	Buy
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	39,400,000	Member	Sell
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	39,400,000	Client	Buy
2026-04-21 16:52:38	R035 On 06/08/2026			Bond Future	1	2,400,000	Client	Buy
2026-04-21 17:17:08	R035 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-21 17:17:08	R035 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-04-21 17:17:08	R035 On 07/05/2026			Bond Future	1	8,700,000	Member	Sell
2026-04-21 17:17:08	R035 On 07/05/2026			Bond Future	1	8,700,000	Member	Buy
2026-04-21 17:17:08	R035 On 07/05/2026			Bond Future	1	8,700,000	Client	Buy
2026-04-21 17:23:50	R035 On 07/05/2026			Bond Future	1	1,625,600,000	Member	Buy
2026-04-21 17:23:50	R035 On 07/05/2026			Bond Future	1	1,408,000,000	Member	Buy
2026-04-21 17:24:45	R035 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-21 17:24:56	R035 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	9,900,000	Member	Sell
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	80,400,000	Member	Sell
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	50,800,000	Member	Sell
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	80,400,000	Client	Sell
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	50,800,000	Client	Sell
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	50,800,000	Member	Buy
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	9,900,000	Member	Buy
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	80,400,000	Member	Buy
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-21 17:43:18	R035 On 07/05/2026			Bond Future	1	9,900,000	Client	Sell
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	17,500,000	Member	Buy
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	33,000,000	Member	Buy
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	17,500,000	Client	Sell
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	33,000,000	Client	Sell
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	14,800,000	Client	Sell
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	14,800,000	Member	Buy
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	33,000,000	Member	Sell
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	17,500,000	Member	Sell
2026-04-21 17:43:19	R035 On 07/05/2026			Bond Future	1	14,800,000	Member	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	84,100,000	Member	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	378,100,000	Member	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	378,100,000	Member	Buy
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	84,100,000	Member	Buy
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	378,100,000	Client	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	84,100,000	Client	Sell
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-21 17:43:20	R035 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	49,000,000	Member	Buy
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	58,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	617,600,000	Client	Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	617,600,000	Member	Buy
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	58,000,000	Member	Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	617,600,000	Member	Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	49,000,000	Member	Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	49,000,000	Client	Sell
2026-04-21 17:43:21	R035 On 07/05/2026			Bond Future	1	58,000,000	Member	Buy
2026-04-21 17:43:22	R035 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-21 17:43:22	R035 On 07/05/2026			Bond Future	1	2,600,000	Client	Sell
2026-04-21 17:44:54	R035 On 07/05/2026			Bond Future	1	17,000,000	Member	Buy
2026-04-21 17:44:54	R035 On 07/05/2026			Bond Future	1	17,000,000	Member	Sell
2026-04-21 17:44:54	R035 On 07/05/2026			Bond Future	1	17,000,000	Client	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	20,300,000	Client	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	20,300,000	Member	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	97,200,000	Member	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	20,300,000	Member	Buy
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	97,200,000	Client	Sell
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	97,200,000	Member	Buy
2026-04-21 17:44:55	R035 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	67,000,000	Member	Buy
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	713,000,000	Member	Buy
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	436,600,000	Client	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	58,600,000	Member	Buy
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	67,000,000	Client	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	38,100,000	Member	Buy
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	436,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	58,600,000	Member	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	38,100,000	Member	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	67,000,000	Member	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	713,000,000	Member	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	436,600,000	Member	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	58,600,000	Client	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	38,100,000	Client	Sell
2026-04-21 17:44:56	R035 On 07/05/2026			Bond Future	1	713,000,000	Client	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	5,800,000	Client	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	92,800,000	Member	Buy
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	11,400,000	Member	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	56,600,000	Member	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	92,800,000	Member	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	56,600,000	Client	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	92,800,000	Client	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	11,400,000	Client	Sell
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	11,400,000	Member	Buy
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	56,600,000	Member	Buy
2026-04-21 17:44:57	R035 On 07/05/2026			Bond Future	1	3,100,000	Client	Sell
Total for R035 Bond Future					179	14,338,800,000		
2026-04-21 15:07:29	R038 On 07/05/2026			Bond Future	1	12,300,000	Member	Sell
2026-04-21 15:07:29	R038 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-04-21 15:07:30	R038 On 06/08/2026			Bond Future	1	12,300,000	Member	Sell
2026-04-21 15:07:30	R038 On 06/08/2026			Bond Future	1	12,300,000	Member	Buy
2026-04-21 15:44:20	R038 On 07/05/2026			Bond Future	1	30,300,000	Member	Buy
2026-04-21 15:44:20	R038 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-21 15:44:44	R038 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-04-21 15:44:53	R038 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-21 17:26:07	R038 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-21 17:26:07	R038 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-04-21 17:27:01	R038 On 07/05/2026			Bond Future	1	25,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 17:27:01	R038 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-04-21 17:27:01	R038 On 07/05/2026			Bond Future	1	25,200,000	Client	Sell
2026-04-21 17:27:01	R038 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2026-04-21 17:27:01	R038 On 07/05/2026			Bond Future	1	25,200,000	Member	Buy
Total for R038 Bond Future					15	172,400,000		
2026-04-21 15:07:30	R053 On 07/05/2026			Bond Future	1	23,700,000	Member	Buy
2026-04-21 15:07:30	R053 On 07/05/2026			Bond Future	1	23,700,000	Member	Sell
2026-04-21 15:07:30	R053 On 06/08/2026			Bond Future	1	23,700,000	Member	Buy
2026-04-21 15:07:30	R053 On 06/08/2026			Bond Future	1	23,700,000	Member	Sell
2026-04-21 15:44:20	R053 On 07/05/2026			Bond Future	1	87,800,000	Member	Buy
2026-04-21 15:48:07	R053 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-21 17:20:48	R053 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	15,600,000	Member	Buy
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	15,600,000	Client	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	3,600,000	Client	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	14,000,000	Client	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	6,500,000	Client	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	15,600,000	Member	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-04-21 17:20:49	R053 On 07/05/2026			Bond Future	1	25,000,000	Client	Sell
Total for R053 Bond Future					32	446,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-21 15:35:38	R209 On 07/05/2026			Bond Future	1	11,500,000	Member	Buy
2026-04-21 15:35:38	R209 On 07/05/2026			Bond Future	1	11,500,000	Member	Sell
2026-04-21 15:35:38	R209 On 06/08/2026			Bond Future	1	11,500,000	Member	Buy
2026-04-21 15:35:38	R209 On 06/08/2026			Bond Future	1	11,500,000	Member	Sell
2026-04-21 15:44:20	R209 On 07/05/2026			Bond Future	1	197,600,000	Member	Buy
2026-04-21 15:48:27	R209 On 07/05/2026			Bond Future	1	33,500,000	Member	Sell
2026-04-21 15:57:44	R209 On 07/05/2026			Bond Future	1	11,500,000	Member	Buy
2026-04-21 15:59:32	R209 On 06/08/2026			Bond Future	1	11,500,000	Member	Sell
2026-04-21 16:08:41	R209 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 16:08:53	R209 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 17:39:32	R209 On 07/05/2026			Bond Future	1	4,400,000	Member	Buy
2026-04-21 17:39:32	R209 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-04-21 17:39:32	R209 On 07/05/2026			Bond Future	1	4,400,000	Member	Sell
2026-04-21 17:39:32	R209 On 07/05/2026			Bond Future	1	12,900,000	Client	Sell
2026-04-21 17:39:32	R209 On 07/05/2026			Bond Future	1	4,400,000	Client	Sell
2026-04-21 17:39:32	R209 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	140,000,000	Client	Sell
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	140,000,000	Member	Sell
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	33,500,000	Member	Buy
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	33,500,000	Client	Sell
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	3,500,000	Client	Sell
2026-04-21 17:39:33	R209 On 07/05/2026			Bond Future	1	140,000,000	Member	Buy
2026-04-21 18:00:36	R209 On 06/08/2026			Bond Future	1	9,800,000	Member	Buy
2026-04-21 18:00:36	R209 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-21 18:00:36	R209 On 06/08/2026			Bond Future	1	9,800,000	Client	Buy
2026-04-21 18:00:36	R209 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-21 18:00:36	R209 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-21 18:00:36	R209 On 06/08/2026			Bond Future	1	9,800,000	Member	Sell
2026-04-21 18:00:36	R209 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 18:00:36	R209 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-04-21 18:00:44	R209 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-21 18:00:44	R209 On 07/05/2026			Bond Future	1	9,800,000	Client	Sell
2026-04-21 18:00:44	R209 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-04-21 18:00:44	R209 On 07/05/2026			Bond Future	1	9,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 18:00:44	R209 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 18:00:44	R209 On 07/05/2026			Bond Future	1	9,800,000	Member	Sell
2026-04-21 18:00:44	R209 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-21 18:00:44	R209 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
Total for R209 Bond Future					43	928,400,000		
2026-04-21 12:52:46	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-04-21 12:52:46	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-04-21 12:52:46	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Buy
2026-04-21 12:52:47	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Sell
2026-04-21 12:58:25	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-04-21 12:58:25	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Buy
2026-04-21 13:00:00	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Buy
2026-04-21 13:02:17	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Sell
2026-04-21 14:14:04	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Buy
2026-04-21 14:14:04	R210 On 06/08/2026			Bond Future	1	11,000,000	Client	Sell
2026-04-21 14:36:25	R210 On 07/05/2026			Bond Future	1	11,000,000	Member	Sell
2026-04-21 14:36:25	R210 On 07/05/2026			Bond Future	1	11,000,000	Client	Buy
Total for R210 Bond Future					12	132,000,000		
2026-04-21 15:44:20	R213 On 07/05/2026			Bond Future	1	980,900,000	Member	Buy
2026-04-21 15:44:20	R213 On 07/05/2026			Bond Future	1	81,000,000	Member	Sell
2026-04-21 15:48:53	R213 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-04-21 15:49:27	R213 On 07/05/2026			Bond Future	1	37,500,000	Member	Sell
2026-04-21 16:40:27	R213 On 07/05/2026			Bond Future	1	84,200,000	Member	Sell
2026-04-21 16:40:27	R213 On 07/05/2026			Bond Future	1	126,400,000	Member	Buy
2026-04-21 16:40:27	R213 On 06/08/2026			Bond Future	1	126,400,000	Member	Sell
2026-04-21 16:40:27	R213 On 06/08/2026			Bond Future	1	84,200,000	Member	Buy
2026-04-21 16:44:56	R213 On 06/08/2026			Bond Future	1	28,000,000	Member	Buy
2026-04-21 16:44:56	R213 On 06/08/2026			Bond Future	1	12,600,000	Member	Buy
2026-04-21 16:44:56	R213 On 06/08/2026			Bond Future	1	12,600,000	Member	Sell
2026-04-21 16:44:56	R213 On 06/08/2026			Bond Future	1	28,000,000	Client	Buy
2026-04-21 16:44:56	R213 On 06/08/2026			Bond Future	1	12,600,000	Client	Buy
2026-04-21 16:44:56	R213 On 06/08/2026			Bond Future	1	28,000,000	Member	Sell
2026-04-21 16:44:57	R213 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-21 16:44:57	R213 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-21 16:44:57	R213 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-04-21 16:44:57	R213 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-21 16:44:57	R213 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-21 16:44:57	R213 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 16:46:13	R213 On 07/05/2026			Bond Future	1	12,600,000	Client	Sell
2026-04-21 16:46:13	R213 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-04-21 16:46:13	R213 On 07/05/2026			Bond Future	1	12,600,000	Member	Buy
2026-04-21 16:46:13	R213 On 07/05/2026			Bond Future	1	28,000,000	Client	Sell
2026-04-21 16:46:13	R213 On 07/05/2026			Bond Future	1	28,000,000	Member	Sell
2026-04-21 16:46:13	R213 On 07/05/2026			Bond Future	1	12,600,000	Member	Sell
2026-04-21 16:46:14	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-21 16:46:14	R213 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-21 16:46:14	R213 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-21 16:46:14	R213 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-04-21 16:46:14	R213 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-21 16:46:14	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-21 17:18:59	R213 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-21 17:18:59	R213 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-21 17:18:59	R213 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	2,800,000	Client	Buy
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	56,500,000	Client	Buy
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	17,000,000	Member	Sell
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	56,500,000	Member	Buy
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	17,000,000	Member	Buy
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	17,000,000	Client	Buy
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	56,500,000	Member	Sell
2026-04-21 17:19:00	R213 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2026-04-21 17:21:51	R213 On 07/05/2026			Bond Future	1	33,000,000	Member	Sell
2026-04-21 17:21:51	R213 On 07/05/2026			Bond Future	1	33,000,000	Member	Buy
2026-04-21 17:21:51	R213 On 07/05/2026			Bond Future	1	33,000,000	Client	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	21,000,000	Member	Buy
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	21,000,000	Client	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	13,000,000	Client	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	100,000,000	Client	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	50,000,000	Client	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	70,000,000	Member	Buy
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	49,500,000	Member	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	13,000,000	Member	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	100,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	70,000,000	Member	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	21,000,000	Member	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	49,500,000	Member	Buy
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	100,000,000	Member	Buy
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	13,000,000	Member	Buy
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	70,000,000	Client	Sell
2026-04-21 17:21:52	R213 On 07/05/2026			Bond Future	1	49,500,000	Client	Sell
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	37,500,000	Client	Sell
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	5,900,000	Client	Sell
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	220,000,000	Member	Sell
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	381,000,000	Member	Sell
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	381,000,000	Member	Buy
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	381,000,000	Client	Sell
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	37,500,000	Member	Buy
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	220,000,000	Client	Sell
2026-04-21 17:21:53	R213 On 07/05/2026			Bond Future	1	220,000,000	Member	Buy
Total for R213 Bond Future					78	4,922,000,000		
2026-04-21 15:44:20	R214 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-21 15:49:44	R214 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-21 17:13:22	R214 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-04-21 17:13:22	R214 On 07/05/2026			Bond Future	1	4,900,000	Client	Sell
2026-04-21 17:13:22	R214 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-04-21 17:13:23	R214 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-21 17:13:23	R214 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
Total for R214 Bond Future					7	23,600,000		
2026-04-21 15:35:38	R248 On 07/05/2026			Bond Future	1	60,200,000	Member	Buy
2026-04-21 15:35:38	R248 On 07/05/2026			Bond Future	1	60,200,000	Member	Sell
2026-04-21 15:35:38	R248 On 06/08/2026			Bond Future	1	60,200,000	Member	Buy
2026-04-21 15:35:38	R248 On 06/08/2026			Bond Future	1	60,200,000	Member	Sell
2026-04-21 15:58:02	R248 On 07/05/2026			Bond Future	1	60,200,000	Member	Buy
2026-04-21 16:00:49	R248 On 06/08/2026			Bond Future	1	60,200,000	Member	Sell
2026-04-21 16:09:22	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 16:09:42	R248 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 16:40:27	R248 On 07/05/2026			Bond Future	1	742,200,000	Member	Sell
2026-04-21 16:40:27	R248 On 07/05/2026			Bond Future	1	872,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 16:40:27	R248 On 06/08/2026			Bond Future	1	872,800,000	Member	Sell
2026-04-21 16:40:27	R248 On 06/08/2026			Bond Future	1	742,200,000	Member	Buy
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	91,200,000	Client	Sell
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	91,200,000	Member	Buy
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	91,200,000	Member	Sell
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	37,300,000	Member	Sell
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	37,300,000	Member	Buy
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	37,300,000	Client	Sell
2026-04-21 16:55:05	R248 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-21 16:55:06	R248 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-04-21 16:55:06	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-21 16:55:06	R248 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-21 16:55:58	R248 On 06/08/2026			Bond Future	1	37,300,000	Client	Buy
2026-04-21 16:55:58	R248 On 06/08/2026			Bond Future	1	91,200,000	Member	Buy
2026-04-21 16:55:58	R248 On 06/08/2026			Bond Future	1	37,300,000	Member	Buy
2026-04-21 16:55:58	R248 On 06/08/2026			Bond Future	1	37,300,000	Member	Sell
2026-04-21 16:55:58	R248 On 06/08/2026			Bond Future	1	91,200,000	Client	Buy
2026-04-21 16:55:58	R248 On 06/08/2026			Bond Future	1	91,200,000	Member	Sell
2026-04-21 16:55:59	R248 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-21 16:55:59	R248 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-21 16:55:59	R248 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-21 16:55:59	R248 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-21 16:55:59	R248 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-21 16:55:59	R248 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-21 17:23:50	R248 On 07/05/2026			Bond Future	1	1,161,900,000	Member	Sell
2026-04-21 17:23:50	R248 On 07/05/2026			Bond Future	1	950,000,000	Member	Sell
2026-04-21 17:24:22	R248 On 07/05/2026			Bond Future	1	224,900,000	Member	Buy
2026-04-21 17:24:32	R248 On 07/05/2026			Bond Future	1	85,300,000	Member	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	36,700,000	Member	Sell
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	48,100,000	Member	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	36,700,000	Member	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	25,100,000	Member	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	48,100,000	Member	Sell
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	25,100,000	Client	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	25,100,000	Member	Sell
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	48,100,000	Client	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	36,700,000	Client	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	20,000,000	Client	Buy
2026-04-21 17:42:34	R248 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	464,600,000	Member	Sell
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	7,600,000	Client	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	39,900,000	Client	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	4,600,000	Client	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	7,600,000	Member	Sell
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	39,900,000	Member	Sell
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	464,600,000	Client	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	7,600,000	Member	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	39,900,000	Member	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	464,600,000	Member	Buy
2026-04-21 17:42:35	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	69,700,000	Member	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	69,700,000	Member	Sell
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	69,700,000	Client	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	3,400,000	Client	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-04-21 17:42:36	R248 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 17:42:37	R248 On 07/05/2026			Bond Future	1	224,900,000	Client	Buy
2026-04-21 17:42:37	R248 On 07/05/2026			Bond Future	1	224,900,000	Member	Sell
2026-04-21 17:44:10	R248 On 07/05/2026			Bond Future	1	30,800,000	Member	Buy
2026-04-21 17:44:10	R248 On 07/05/2026			Bond Future	1	30,800,000	Client	Buy
2026-04-21 17:44:10	R248 On 07/05/2026			Bond Future	1	30,800,000	Member	Sell
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	48,900,000	Member	Sell
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	48,900,000	Client	Buy
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	275,100,000	Client	Buy
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	48,900,000	Member	Buy
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	275,100,000	Member	Buy
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	275,100,000	Member	Sell
2026-04-21 17:44:11	R248 On 07/05/2026			Bond Future	1	3,300,000	Client	Buy
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	24,400,000	Member	Buy
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	58,800,000	Member	Buy
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	58,800,000	Client	Buy
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	58,800,000	Member	Sell
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	24,400,000	Member	Sell
2026-04-21 17:44:12	R248 On 07/05/2026			Bond Future	1	24,400,000	Client	Buy
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	9,200,000	Client	Buy
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	44,800,000	Client	Buy
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	9,200,000	Member	Buy
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	44,800,000	Member	Buy
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-21 17:44:13	R248 On 07/05/2026			Bond Future	1	44,800,000	Member	Sell
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-21 17:44:14	R248 On 07/05/2026			Bond Future	1	5,700,000	Client	Buy
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	568,200,000	Member	Sell
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	568,200,000	Client	Buy
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	568,200,000	Member	Buy
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-21 17:44:15	R248 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-04-21 17:44:16	R248 On 07/05/2026			Bond Future	1	85,300,000	Member	Sell
2026-04-21 17:44:16	R248 On 07/05/2026			Bond Future	1	85,300,000	Client	Buy
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	52,100,000	Member	Buy
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	52,100,000	Client	Sell
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	52,100,000	Member	Sell
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	6,800,000	Member	Sell
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	6,800,000	Member	Buy
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	6,800,000	Client	Sell
2026-04-21 18:00:14	R248 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-21 18:00:46	R248 On 06/08/2026			Bond Future	1	52,100,000	Member	Buy
2026-04-21 18:00:46	R248 On 06/08/2026			Bond Future	1	52,100,000	Member	Sell
2026-04-21 18:00:46	R248 On 06/08/2026			Bond Future	1	52,100,000	Client	Buy
2026-04-21 18:00:47	R248 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-21 18:00:47	R248 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-21 18:00:47	R248 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-04-21 18:00:47	R248 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-04-21 18:00:47	R248 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-21 18:00:47	R248 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-21 18:00:47	R248 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-21 18:00:47	R248 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
Total for R248 Bond Future					162	13,183,600,000		
2026-04-21 15:07:44	R4R2 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-21 15:07:44	R4R2 On 07/05/2026			Bond Future	1	700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-21 15:07:44	R4R2 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-04-21 15:07:44	R4R2 On 06/08/2026			Bond Future	1	700,000	Member	Sell
Total for R4R2 Bond Future					4	2,800,000		
Grand Total for all Instruments					933	58,425,320,000		