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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 22/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-22 11:12:00	2029 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-22 11:16:11	2029 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-22 11:19:09	2029 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-22 11:40:18	2029 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-22 11:40:42	2029 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-22 11:40:42	2029 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-22 11:40:42	2029 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-04-22 11:40:42	2029 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-04-22 11:40:42	2029 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
Total for 2029 Bond Future					9	30,000,000		
2026-04-22 09:51:30	2030 On 05/11/2026			Bond Future	1	18,600,000	Client	Sell
2026-04-22 09:51:30	2030 On 05/11/2026			Bond Future	1	18,600,000	Client	Buy
Total for 2030 Bond Future					2	37,200,000		
2026-04-22 10:22:03	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-22 10:22:03	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-22 10:22:03	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-22 10:22:03	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-22 10:40:14	2032 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-22 10:40:14	2032 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 10:40:20	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-04-22 10:40:20	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-22 17:04:34	2032 On 07/05/2026			Bond Future	1	1,253,900,000	Member	Buy
2026-04-22 17:05:34	2032 On 06/08/2026			Bond Future	1	1,231,600,000	Member	Sell
2026-04-22 17:09:25	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 17:09:59	2032 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	211,000,000	Member	Buy
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	116,800,000	Member	Buy
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	116,800,000	Client	Sell
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	502,300,000	Member	Sell
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	211,000,000	Member	Sell
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	116,800,000	Member	Sell
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	211,000,000	Client	Sell
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	502,300,000	Member	Buy
2026-04-22 17:13:37	2032 On 07/05/2026			Bond Future	1	502,300,000	Client	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	90,900,000	Client	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	26,800,000	Client	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	32,700,000	Client	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	25,100,000	Client	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	26,800,000	Member	Buy
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	90,900,000	Member	Buy
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	90,900,000	Member	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	47,200,000	Member	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	42,100,000	Member	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	32,700,000	Member	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	26,800,000	Member	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	25,100,000	Member	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	25,100,000	Member	Buy
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	32,700,000	Member	Buy
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	47,200,000	Client	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	42,100,000	Member	Buy
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	42,100,000	Client	Sell
2026-04-22 17:13:38	2032 On 07/05/2026			Bond Future	1	47,200,000	Member	Buy
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,600,000	Client	Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,900,000	Member	Buy
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	24,100,000	Client	Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	19,400,000	Member	Buy
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,900,000	Client	Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	24,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	19,400,000	Member	Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,900,000	Member	Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	19,400,000	Client	Sell
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	24,100,000	Member	Buy
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-04-22 17:13:39	2032 On 07/05/2026			Bond Future	1	11,600,000	Client	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	10,500,000	Client	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	6,200,000	Client	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	9,300,000	Client	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	6,200,000	Member	Buy
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	9,300,000	Member	Buy
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	6,100,000	Client	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	10,500,000	Member	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	9,300,000	Member	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	6,200,000	Member	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-04-22 17:13:40	2032 On 07/05/2026			Bond Future	1	10,500,000	Member	Buy
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,900,000	Client	Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-22 17:13:41	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,600,000	Client	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-04-22 17:13:42	2032 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-04-22 17:13:43	2032 On 07/05/2026			Bond Future	1	900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-22 17:13:44	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 17:13:44	2032 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-22 17:13:44	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 17:13:44	2032 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-22 17:13:44	2032 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-22 17:13:44	2032 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-22 17:13:44	2032 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-22 17:13:44	2032 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	493,400,000	Member	Buy
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	207,200,000	Member	Buy
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	114,800,000	Member	Buy
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	89,200,000	Member	Buy
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	114,800,000	Client	Buy
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	493,400,000	Client	Buy
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	207,200,000	Member	Sell
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	114,800,000	Member	Sell
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	493,400,000	Member	Sell
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	89,200,000	Member	Sell
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	89,200,000	Client	Buy
2026-04-22 17:14:01	2032 On 06/08/2026			Bond Future	1	207,200,000	Client	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	46,300,000	Member	Sell
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	23,700,000	Member	Sell
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	32,100,000	Client	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	32,100,000	Member	Sell
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	41,300,000	Member	Sell
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	23,700,000	Client	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	26,400,000	Client	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	46,300,000	Client	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	41,300,000	Client	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	46,300,000	Member	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	41,300,000	Member	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	32,100,000	Member	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	26,400,000	Member	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	24,700,000	Member	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	23,700,000	Member	Buy
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	26,400,000	Member	Sell
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	24,700,000	Member	Sell
2026-04-22 17:14:02	2032 On 06/08/2026			Bond Future	1	24,700,000	Client	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	19,100,000	Member	Sell
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	10,400,000	Client	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,400,000	Member	Sell
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,700,000	Client	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	19,100,000	Member	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	9,100,000	Member	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,400,000	Client	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	9,100,000	Member	Sell
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,700,000	Member	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,400,000	Member	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,400,000	Member	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	10,400,000	Member	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,700,000	Member	Sell
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	19,100,000	Client	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	10,400,000	Member	Sell
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	9,100,000	Client	Buy
2026-04-22 17:14:03	2032 On 06/08/2026			Bond Future	1	11,400,000	Client	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,800,000	Member	Sell
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	7,800,000	Client	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	7,800,000	Member	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	6,100,000	Member	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,900,000	Member	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,800,000	Member	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	7,800,000	Member	Sell
2026-04-22 17:14:04	2032 On 06/08/2026			Bond Future	1	6,100,000	Member	Sell
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-04-22 17:14:05	2032 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-04-22 17:14:06	2032 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-04-22 17:14:07	2032 On 06/08/2026			Bond Future	1	900,000	Member	Sell
Total for 2032 Bond Future					250	9,967,600,000		
2026-04-22 08:10:48	2037 On 07/05/2026			Bond Future	1	30,900,000	Member	Buy
2026-04-22 08:10:48	2037 On 06/08/2026			Bond Future	1	30,900,000	Member	Sell
2026-04-22 08:28:49	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-22 08:29:56	2037 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-22 08:51:20	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-22 08:51:20	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-22 08:51:20	2037 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-22 08:51:20	2037 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-22 09:15:29	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-22 09:15:49	2037 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	15,500,000	Client	Buy
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	15,500,000	Member	Sell
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	15,500,000	Member	Buy
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	12,900,000	Member	Buy
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-04-22 10:14:32	2037 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-04-22 10:14:33	2037 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-04-22 10:14:33	2037 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	15,500,000	Member	Sell
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	15,500,000	Member	Buy
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	15,500,000	Client	Sell
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	12,900,000	Client	Sell
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-22 10:28:00	2037 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-04-22 11:11:41	2037 On 06/08/2026			Bond Future	1	14,700,000	Member	Sell
2026-04-22 11:25:57	2037 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-22 11:26:41	2037 On 06/08/2026			Bond Future	1	6,900,000	Member	Buy
2026-04-22 11:26:41	2037 On 06/08/2026			Bond Future	1	5,400,000	Member	Buy
2026-04-22 11:26:41	2037 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-22 11:26:41	2037 On 06/08/2026			Bond Future	1	5,400,000	Member	Sell
2026-04-22 11:26:41	2037 On 06/08/2026			Bond Future	1	6,900,000	Member	Sell
2026-04-22 11:26:41	2037 On 06/08/2026			Bond Future	1	2,400,000	Client	Buy
2026-04-22 11:26:41	2037 On 06/08/2026			Bond Future	1	6,900,000	Client	Buy
2026-04-22 11:26:41	2037 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-04-22 11:38:54	2037 On 07/05/2026			Bond Future	1	60,100,000	Member	Sell
2026-04-22 11:38:54	2037 On 07/05/2026			Bond Future	1	590,100,000	Member	Buy
2026-04-22 11:38:54	2037 On 06/08/2026			Bond Future	1	590,100,000	Member	Sell
2026-04-22 11:38:54	2037 On 06/08/2026			Bond Future	1	60,100,000	Member	Buy
2026-04-22 11:53:57	2037 On 07/05/2026			Bond Future	1	530,000,000	Member	Sell
2026-04-22 11:53:57	2037 On 07/05/2026			Bond Future	1	530,000,000	Client	Sell
2026-04-22 11:53:57	2037 On 07/05/2026			Bond Future	1	530,000,000	Member	Buy
2026-04-22 11:53:58	2037 On 07/05/2026			Bond Future	1	60,100,000	Client	Sell
2026-04-22 11:53:58	2037 On 07/05/2026			Bond Future	1	60,100,000	Member	Buy
2026-04-22 11:55:29	2037 On 06/08/2026			Bond Future	1	60,100,000	Client	Buy
2026-04-22 11:55:29	2037 On 06/08/2026			Bond Future	1	530,000,000	Member	Sell
2026-04-22 11:55:29	2037 On 06/08/2026			Bond Future	1	60,100,000	Member	Sell
2026-04-22 11:55:29	2037 On 06/08/2026			Bond Future	1	530,000,000	Member	Buy
2026-04-22 11:55:29	2037 On 06/08/2026			Bond Future	1	530,000,000	Client	Buy
2026-04-22 12:25:27	2037 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-04-22 12:26:18	2037 On 06/08/2026			Bond Future	1	300,000	Client	Buy
Total for 2037 Bond Future					58	5,029,200,000		
2026-04-22 08:10:48	2040 On 07/05/2026			Bond Future	1	26,900,000	Member	Buy
2026-04-22 08:10:48	2040 On 06/08/2026			Bond Future	1	26,900,000	Member	Sell
2026-04-22 08:33:19	2040 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-22 08:34:15	2040 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-04-22 08:51:20	2040 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 08:51:20	2040 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:20	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:20	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
2026-04-22 09:28:10	2040 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 09:28:28	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 10:20:32	2040 On 06/08/2026			Bond Future	1	6,400,000	Client	Buy
2026-04-22 10:20:32	2040 On 06/08/2026			Bond Future	1	17,100,000	Member	Sell
2026-04-22 10:20:32	2040 On 06/08/2026			Bond Future	1	6,400,000	Member	Sell
2026-04-22 10:20:32	2040 On 06/08/2026			Bond Future	1	17,100,000	Member	Buy
2026-04-22 10:20:32	2040 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-04-22 10:20:32	2040 On 06/08/2026			Bond Future	1	17,100,000	Client	Buy
2026-04-22 10:20:33	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-04-22 10:20:33	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-22 10:20:33	2040 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-04-22 10:20:33	2040 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-04-22 10:20:33	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	17,100,000	Member	Sell
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	6,400,000	Member	Sell
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	6,400,000	Client	Sell
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	17,100,000	Member	Buy
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	17,100,000	Client	Sell
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	6,400,000	Member	Buy
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-22 10:28:51	2040 On 07/05/2026			Bond Future	1	3,100,000	Client	Sell
2026-04-22 12:28:56	2040 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 12:29:28	2040 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-22 16:56:13	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-22 16:56:13	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-22 17:03:26	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-22 17:03:26	2040 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-04-22 17:23:19	2040 On 06/08/2026			Bond Future	1	10,400,000	Member	Sell
2026-04-22 17:27:19	2040 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-04-22 17:27:48	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-22 17:28:26	2040 On 06/08/2026			Bond Future	1	6,900,000	Member	Buy
2026-04-22 17:28:26	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-22 17:28:26	2040 On 06/08/2026			Bond Future	1	6,900,000	Client	Buy
2026-04-22 17:28:26	2040 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-04-22 17:28:26	2040 On 06/08/2026			Bond Future	1	6,900,000	Member	Sell
2026-04-22 17:28:26	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 17:28:26	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-22 17:28:26	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-22 17:29:54	2040 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-22 17:30:11	2040 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell
2026-04-22 17:30:11	2040 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-22 17:30:11	2040 On 07/05/2026			Bond Future	1	6,900,000	Client	Sell
2026-04-22 17:30:11	2040 On 07/05/2026			Bond Future	1	6,900,000	Member	Buy
2026-04-22 17:30:11	2040 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-04-22 17:30:11	2040 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-22 17:30:12	2040 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-22 17:30:12	2040 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-22 17:36:03	2040 On 06/08/2026			Bond Future	1	108,200,000	Member	Buy
2026-04-22 17:53:00	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 17:54:40	2040 On 06/08/2026			Bond Future	1	71,500,000	Member	Sell
2026-04-22 17:54:40	2040 On 06/08/2026			Bond Future	1	71,500,000	Member	Buy
2026-04-22 17:54:40	2040 On 06/08/2026			Bond Future	1	71,500,000	Client	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	25,500,000	Member	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	25,500,000	Member	Buy
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	25,500,000	Client	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-22 17:54:41	2040 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-22 17:54:42	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
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 17:54:42	2040 On 06/08/2026			Bond Future	1	800,000	Client	Sell
Total for 2040 Bond Future					89	742,800,000		
2026-04-22 08:28:26	2044 On 06/08/2026			Bond Future	1	500,000,000	Member	Buy
2026-04-22 08:28:26	2044 On 06/08/2026			Bond Future	1	500,000,000	Member	Sell
2026-04-22 08:51:20	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 08:51:20	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:20	2044 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:20	2044 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 09:04:40	2044 On 07/05/2026			Bond Future	1	129,100,000	Member	Buy
2026-04-22 09:04:40	2044 On 06/08/2026			Bond Future	1	129,100,000	Member	Sell
2026-04-22 09:41:46	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 09:42:12	2044 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 12:32:13	2044 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 12:32:45	2044 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-22 12:42:41	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 12:43:23	2044 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 12:44:39	2044 On 07/05/2026			Bond Future	1	119,300,000	Client	Sell
2026-04-22 12:44:39	2044 On 07/05/2026			Bond Future	1	119,300,000	Member	Buy
2026-04-22 12:44:39	2044 On 07/05/2026			Bond Future	1	119,300,000	Member	Sell
2026-04-22 12:44:40	2044 On 07/05/2026			Bond Future	1	8,300,000	Member	Sell
2026-04-22 12:44:40	2044 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-22 12:44:40	2044 On 07/05/2026			Bond Future	1	8,300,000	Member	Buy
2026-04-22 12:44:40	2044 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 12:44:40	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 12:44:40	2044 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-22 12:44:40	2044 On 07/05/2026			Bond Future	1	8,300,000	Client	Sell
2026-04-22 12:44:40	2044 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	119,300,000	Member	Buy
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	8,300,000	Member	Buy
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	119,300,000	Client	Buy
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	8,300,000	Client	Buy
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	8,300,000	Member	Sell
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	119,300,000	Member	Sell
2026-04-22 12:45:25	2044 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-22 12:45:26	2044 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
2026-04-22 12:45:26	2044 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-22 17:18:38	2044 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-04-22 17:18:38	2044 On 06/08/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-22 17:21:41	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-04-22 17:22:07	2044 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-04-22 17:23:25	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-04-22 17:23:25	2044 On 06/08/2026			Bond Future	1	5,500,000	Member	Sell
2026-04-22 17:23:25	2044 On 06/08/2026			Bond Future	1	5,500,000	Member	Buy
2026-04-22 17:23:25	2044 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-22 17:23:25	2044 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-22 17:23:25	2044 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-04-22 17:23:25	2044 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-04-22 17:23:25	2044 On 06/08/2026			Bond Future	1	5,500,000	Client	Buy
2026-04-22 17:23:30	2044 On 07/05/2026			Bond Future	1	5,500,000	Member	Buy
2026-04-22 17:23:30	2044 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-04-22 17:23:30	2044 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-04-22 17:23:30	2044 On 07/05/2026			Bond Future	1	5,500,000	Client	Sell
2026-04-22 17:23:30	2044 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-22 17:23:30	2044 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2026-04-22 17:23:30	2044 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-22 17:23:30	2044 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
Total for 2044 Bond Future					56	2,101,600,000		
2026-04-22 10:11:33	GOVI On 07/05/2026			GOVI	1	100,000	Member	Sell
2026-04-22 10:11:33	GOVI On 07/05/2026			GOVI	1	260,000	Member	Buy
2026-04-22 10:11:33	GOVI On 06/08/2026			GOVI	1	100,000	Member	Buy
2026-04-22 10:11:33	GOVI On 06/08/2026			GOVI	1	260,000	Member	Sell
2026-04-22 10:39:28	GOVI On 07/05/2026			GOVI	1	160,000	Member	Buy
2026-04-22 10:39:28	GOVI On 07/05/2026			GOVI	1	100,000	Member	Buy
2026-04-22 10:39:28	GOVI On 07/05/2026			GOVI	1	100,000	Client	Sell
2026-04-22 10:39:28	GOVI On 07/05/2026			GOVI	1	160,000	Member	Sell
2026-04-22 10:39:28	GOVI On 07/05/2026			GOVI	1	160,000	Client	Sell
2026-04-22 10:39:34	GOVI On 06/08/2026			GOVI	1	100,000	Member	Sell
2026-04-22 10:39:34	GOVI On 06/08/2026			GOVI	1	100,000	Client	Buy
2026-04-22 10:39:34	GOVI On 06/08/2026			GOVI	1	160,000	Member	Buy
2026-04-22 10:39:34	GOVI On 06/08/2026			GOVI	1	160,000	Member	Sell
2026-04-22 10:39:34	GOVI On 06/08/2026			GOVI	1	160,000	Client	Buy
Total for GOVI GOVI					14	2,080,000		
2026-04-22 11:37:57	IGOV On 07/05/2026			Index Future	1	150,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 11:37:57	IGOV On 07/05/2026			Index Future	1	150,000	Member	Buy
2026-04-22 11:37:57	IGOV On 06/08/2026			Index Future	1	150,000	Member	Sell
2026-04-22 11:37:57	IGOV On 06/08/2026			Index Future	1	150,000	Member	Buy
2026-04-22 11:44:07	IGOV On 07/05/2026			Index Future	1	2,090,000	Member	Buy
2026-04-22 11:44:07	IGOV On 06/08/2026			Index Future	1	2,090,000	Member	Sell
2026-04-22 11:46:17	IGOV On 07/05/2026			Index Future	1	2,090,000	Client	Sell
2026-04-22 11:47:02	IGOV On 06/08/2026			Index Future	1	2,090,000	Client	Buy
2026-04-22 11:52:22	IGOV On 07/05/2026			Index Future	1	150,000	Client	Sell
2026-04-22 11:52:22	IGOV On 07/05/2026			Index Future	1	150,000	Member	Buy
2026-04-22 11:52:43	IGOV On 06/08/2026			Index Future	1	150,000	Client	Buy
2026-04-22 11:52:43	IGOV On 06/08/2026			Index Future	1	150,000	Member	Sell
Total for IGOV Index Future					12	9,560,000		
2026-04-22 08:51:20	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 08:51:20	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-22 08:51:20	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 08:51:20	R035 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-22 09:12:55	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-22 09:14:44	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 12:23:51	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-04-22 12:24:40	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-22 13:52:01	R035 On 07/05/2026			Bond Future	1	10,100,000	Member	Buy
2026-04-22 13:52:01	R035 On 07/05/2026			Bond Future	1	10,100,000	Client	Sell
2026-04-22 13:52:20	R035 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-04-22 13:52:20	R035 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-04-22 13:52:38	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-04-22 13:52:38	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-22 13:58:25	R035 On 06/08/2026			Bond Future	1	10,100,000	Client	Buy
2026-04-22 13:58:25	R035 On 06/08/2026			Bond Future	1	10,100,000	Member	Sell
2026-04-22 13:58:39	R035 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-04-22 13:58:39	R035 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-04-22 13:59:02	R035 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 13:59:02	R035 On 06/08/2026			Bond Future	1	100,000	Client	Buy
Total for R035 Bond Future					20	44,000,000		
2026-04-22 08:10:48	R038 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-04-22 08:10:48	R038 On 06/08/2026			Bond Future	1	12,300,000	Member	Sell
2026-04-22 08:35:43	R038 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:36:45	R038 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 08:51:20	R038 On 07/05/2026			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 08:51:20	R038 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 08:51:20	R038 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 08:51:20	R038 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-22 09:27:03	R038 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-22 09:27:40	R038 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	5,400,000	Member	Sell
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	5,900,000	Member	Sell
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	5,400,000	Member	Buy
2026-04-22 10:19:13	R038 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	5,900,000	Client	Sell
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	5,400,000	Client	Sell
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-22 10:27:18	R038 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-22 10:27:19	R038 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 10:27:19	R038 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 12:27:23	R038 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-04-22 12:27:55	R038 On 06/08/2026			Bond Future	1	100,000	Client	Buy
Total for R038 Bond Future					34	99,200,000		
2026-04-22 08:10:48	R053 On 07/05/2026			Bond Future	1	23,700,000	Member	Buy
2026-04-22 08:10:48	R053 On 06/08/2026			Bond Future	1	23,700,000	Member	Sell
2026-04-22 08:37:51	R053 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-22 08:38:43	R053 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-04-22 08:51:21	R053 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-22 08:51:21	R053 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 08:51:21	R053 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-22 08:51:21	R053 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 09:42:43	R053 On 07/05/2026			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-22 09:42:55	R053 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-22 10:21:40	R053 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-04-22 10:21:40	R053 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-04-22 10:21:40	R053 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-04-22 10:21:40	R053 On 06/08/2026			Bond Future	1	22,400,000	Member	Sell
2026-04-22 10:21:40	R053 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-04-22 10:21:40	R053 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-04-22 10:21:40	R053 On 06/08/2026			Bond Future	1	22,400,000	Member	Buy
2026-04-22 10:21:40	R053 On 06/08/2026			Bond Future	1	22,400,000	Client	Buy
2026-04-22 10:26:22	R053 On 07/05/2026			Bond Future	1	22,400,000	Member	Buy
2026-04-22 10:26:22	R053 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-22 10:26:22	R053 On 07/05/2026			Bond Future	1	22,400,000	Member	Sell
2026-04-22 10:26:22	R053 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-22 10:26:22	R053 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-04-22 10:26:22	R053 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-04-22 10:26:22	R053 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-22 10:26:22	R053 On 07/05/2026			Bond Future	1	22,400,000	Client	Sell
2026-04-22 12:35:20	R053 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-04-22 12:35:43	R053 On 06/08/2026			Bond Future	1	100,000	Client	Buy
Total for R053 Bond Future					28	190,400,000		
2026-04-22 08:51:20	R209 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 08:51:20	R209 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:20	R209 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:20	R209 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 09:14:53	R209 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 09:15:13	R209 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 12:36:24	R209 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 12:36:45	R209 On 06/08/2026			Bond Future	1	200,000	Client	Buy
Total for R209 Bond Future					8	1,600,000		
2026-04-22 01:27:19	R214 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-22 01:27:19	R214 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-22 17:39:42	R214 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-22 17:41:20	R214 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
Total for R214 Bond Future					4	4,000,000		
2026-04-22 08:51:21	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 08:51:21	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:21	R248 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:21	R248 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
2026-04-22 09:42:21	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 09:42:34	R248 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 10:51:47	R248 On 07/05/2026			Bond Future	1	1,800,000,000	Member	Buy
2026-04-22 10:51:47	R248 On 06/08/2026			Bond Future	1	1,800,000,000	Member	Sell
2026-04-22 11:11:41	R248 On 06/08/2026			Bond Future	1	57,000,000	Member	Sell
2026-04-22 11:27:35	R248 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-22 11:28:13	R248 On 06/08/2026			Bond Future	1	31,400,000	Member	Buy
2026-04-22 11:28:13	R248 On 06/08/2026			Bond Future	1	10,700,000	Member	Buy
2026-04-22 11:28:13	R248 On 06/08/2026			Bond Future	1	31,400,000	Client	Buy
2026-04-22 11:28:13	R248 On 06/08/2026			Bond Future	1	31,400,000	Member	Sell
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	2,400,000	Client	Buy
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	8,500,000	Client	Buy
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	10,700,000	Member	Sell
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	8,500,000	Member	Buy
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	4,000,000	Client	Buy
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	8,500,000	Member	Sell
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-22 11:28:14	R248 On 06/08/2026			Bond Future	1	10,700,000	Client	Buy
2026-04-22 11:32:30	R248 On 07/05/2026			Bond Future	1	1,800,000,000	Member	Buy
2026-04-22 11:32:30	R248 On 06/08/2026			Bond Future	1	1,800,000,000	Member	Sell
2026-04-22 11:47:26	R248 On 07/05/2026			Bond Future	1	1,800,000,000	Member	Sell
2026-04-22 12:33:58	R248 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 12:34:28	R248 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-22 13:21:03	R248 On 06/08/2026			Bond Future	1	1,800,000,000	Member	Buy
2026-04-22 13:23:10	R248 On 07/05/2026			Bond Future	1	1,800,000,000	Member	Sell
2026-04-22 13:23:31	R248 On 06/08/2026			Bond Future	1	1,800,000,000	Member	Buy
2026-04-22 13:23:51	R248 On 07/05/2026			Bond Future	1	1,800,000,000	Member	Buy
2026-04-22 13:23:51	R248 On 07/05/2026			Bond Future	1	1,800,000,000	Client	Sell
2026-04-22 13:24:05	R248 On 06/08/2026			Bond Future	1	1,800,000,000	Member	Sell
2026-04-22 13:24:05	R248 On 06/08/2026			Bond Future	1	1,800,000,000	Client	Buy
2026-04-22 13:24:14	R248 On 07/05/2026			Bond Future	1	1,800,000,000	Client	Sell
2026-04-22 13:24:14	R248 On 07/05/2026			Bond Future	1	1,800,000,000	Member	Buy
2026-04-22 13:24:26	R248 On 06/08/2026			Bond Future	1	1,800,000,000	Member	Sell
2026-04-22 13:24:26	R248 On 06/08/2026			Bond Future	1	1,800,000,000	Client	Buy
2026-04-22 14:13:03	R248 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-22 14:13:03	R248 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-22 16:21:38	R248 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-22 16:21:38	R248 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-22 16:53:12	R248 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-22 16:53:12	R248 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-04-22 16:56:13	R248 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-22 16:56:13	R248 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
Total for R248 Bond Future					48	29,041,600,000		
2026-04-22 08:10:48	R4R2 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-22 08:10:48	R4R2 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-04-22 08:31:00	R4R2 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:32:06	R4R2 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 08:51:20	R4R2 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:20	R4R2 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 08:51:20	R4R2 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 08:51:20	R4R2 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 09:29:11	R4R2 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 09:41:35	R4R2 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 10:21:05	R4R2 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-04-22 10:21:05	R4R2 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-22 10:21:05	R4R2 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-04-22 10:21:05	R4R2 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-04-22 10:21:05	R4R2 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-22 10:30:30	R4R2 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-22 10:30:30	R4R2 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 10:30:30	R4R2 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-22 10:30:30	R4R2 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-04-22 10:30:30	R4R2 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-22 12:30:31	R4R2 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-22 12:31:14	R4R2 On 06/08/2026			Bond Future	1	200,000	Client	Buy
Total for R4R2 Bond Future					22	7,200,000		
Grand Total for all Instruments					654	47,308,040,000		