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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-17 11:31:18	2037 On 05/11/2026			Bond Future	1	16,300,000	Member	Sell
2026-07-17 12:12:57	2037 On 05/11/2026			Bond Future	1	16,300,000	Client	Buy
Total for 2037 Bond Future					2	32,600,000		
2026-07-17 08:37:48	2044 On 05/11/2026			Bond Future	1	86,600,000	Member	Sell
2026-07-17 08:38:22	2044 On 05/11/2026			Bond Future	1	29,500,000	Member	Buy
2026-07-17 10:55:05	2044 On 05/11/2026			Bond Future	1	275,000,000	Member	Buy
2026-07-17 10:55:05	2044 On 05/11/2026			Bond Future	1	275,000,000	Member	Sell
2026-07-17 11:04:27	2044 On 05/11/2026			Bond Future	1	275,000,000	Member	Sell
2026-07-17 11:04:27	2044 On 05/11/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-17 11:41:00	2044 On 05/11/2026			Bond Future	1	4,000,000	Client	Buy
2026-07-17 11:41:00	2044 On 05/11/2026			Bond Future	1	4,000,000	Member	Buy
2026-07-17 11:41:00	2044 On 05/11/2026			Bond Future	1	4,000,000	Member	Sell
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	400,000	Client	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	1,200,000	Client	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	700,000	Client	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-17 11:41:01	2044 On 05/11/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	14,300,000	Member	Sell
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	14,300,000	Client	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	14,300,000	Member	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	300,000	Client	Buy
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-17 11:41:02	2044 On 05/11/2026			Bond Future	1	600,000	Client	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	4,700,000	Client	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	3,100,000	Client	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	4,700,000	Member	Sell
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	4,200,000	Member	Sell
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	4,700,000	Member	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	4,200,000	Member	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	4,200,000	Client	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	3,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	3,100,000 Member	Buy
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-17 11:41:03	2044 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	5,400,000 Client	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	1,800,000 Client	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	1,900,000 Member	Sell
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	1,800,000 Member	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	1,800,000 Member	Sell
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	5,400,000 Member	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	5,400,000 Member	Sell
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-17 11:41:04	2044 On 05/11/2026			Bond Future	1	1,900,000 Client	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	2,500,000 Client	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	2,500,000 Member	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	1,200,000 Member	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	1,200,000 Client	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	2,500,000 Member	Sell
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-17 11:41:05	2044 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-17 11:41:06	2044 On 05/11/2026			Bond Future	1	7,800,000 Client	Buy
2026-07-17 11:41:06	2044 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-17 11:41:06	2044 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-17 11:41:06	2044 On 05/11/2026			Bond Future	1	7,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-17 11:41:06	2044 On 05/11/2026			Bond Future	1	7,800,000	Member	Sell
2026-07-17 11:41:06	2044 On 05/11/2026			Bond Future	1	29,500,000	Member	Sell
2026-07-17 11:41:06	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-17 11:41:06	2044 On 05/11/2026			Bond Future	1	29,500,000	Client	Buy
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	2,300,000	Member	Sell
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	9,900,000	Client	Buy
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	2,300,000	Client	Buy
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	2,300,000	Member	Buy
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	5,900,000	Member	Buy
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	9,900,000	Member	Buy
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	5,900,000	Member	Sell
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	5,900,000	Client	Buy
2026-07-17 11:42:06	2044 On 05/11/2026			Bond Future	1	9,900,000	Member	Sell
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	93,500,000	Client	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	93,500,000	Member	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	5,800,000	Member	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	700,000	Client	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	600,000	Client	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	5,800,000	Member	Sell
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	93,500,000	Member	Sell
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	5,800,000	Client	Buy
2026-07-17 11:42:07	2044 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	400,000	Client	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	700,000	Client	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	900,000	Client	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	17,200,000	Client	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	1,800,000 Client	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	900,000 Member	Sell
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	1,800,000 Member	Sell
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	800,000 Member	Sell
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	700,000 Member	Sell
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	900,000 Member	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	700,000 Member	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	1,800,000 Member	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	17,200,000 Member	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	800,000 Member	Buy
2026-07-17 11:42:08	2044 On 05/11/2026			Bond Future	1	17,200,000 Member	Sell
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	12,800,000 Client	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	12,800,000 Member	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	400,000 Member	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	2,000,000 Member	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	13,300,000 Member	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	1,300,000 Member	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	2,000,000 Client	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	13,300,000 Member	Sell
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	14,700,000 Member	Sell
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	400,000 Client	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	14,700,000 Client	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	12,800,000 Member	Sell
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	14,700,000 Member	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	1,300,000 Member	Sell
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	1,300,000 Client	Buy
2026-07-17 11:42:09	2044 On 05/11/2026			Bond Future	1	13,300,000 Client	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	400,000 Member	Sell
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	1,400,000 Member	Sell
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	3,800,000 Client	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	3,800,000 Member	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	3,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	1,400,000	Client	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	3,800,000	Member	Sell
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	8,100,000	Member	Sell
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	3,600,000	Client	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	24,700,000	Member	Sell
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	24,700,000	Member	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	8,100,000	Member	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	400,000	Client	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	8,100,000	Client	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	24,700,000	Client	Buy
2026-07-17 11:42:10	2044 On 05/11/2026			Bond Future	1	3,600,000	Member	Sell
2026-07-17 11:42:11	2044 On 05/11/2026			Bond Future	1	1,400,000	Member	Sell
2026-07-17 11:42:11	2044 On 05/11/2026			Bond Future	1	45,200,000	Member	Buy
2026-07-17 11:42:11	2044 On 05/11/2026			Bond Future	1	45,200,000	Member	Sell
2026-07-17 11:42:11	2044 On 05/11/2026			Bond Future	1	45,200,000	Client	Buy
2026-07-17 11:42:11	2044 On 05/11/2026			Bond Future	1	1,400,000	Client	Buy
Total for 2044 Bond Future					190	1,996,400,000		
2026-07-17 12:05:10	GOVI On 06/08/2026			GOVI	1	10,000	Member	Sell
2026-07-17 12:10:05	GOVI On 06/08/2026			GOVI	1	10,000	Member	Buy
2026-07-17 17:36:57	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-07-17 17:36:57	GOVI On 06/08/2026			GOVI	1	10,000	Member	Sell
Total for GOVI GOVI					4	40,000		
2026-07-17 09:19:04	R035 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-07-17 10:08:29	R035 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-07-17 10:09:05	R035 On 05/11/2026			Bond Future	1	300,000	Client	Buy
2026-07-17 10:09:05	R035 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-07-17 10:09:05	R035 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-07-17 10:09:05	R035 On 05/11/2026			Bond Future	1	300,000	Client	Buy
2026-07-17 10:09:05	R035 On 05/11/2026			Bond Future	1	300,000	Member	Sell
Total for R035 Bond Future					7	2,400,000		
2026-07-17 09:19:04	R213 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-17 10:09:58	R213 On 05/11/2026			Bond Future	1	200,000	Client	Sell
Total for R213 Bond Future					2	400,000		
2026-07-17 11:31:18	R2R9 On 06/08/2026			Bond Future	1	196,400,000	Member	Sell
2026-07-17 11:44:41	R2R9 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-07-17 11:48:55	R2R9 On 06/08/2026			Bond Future	1	61,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-17 11:48:55	R2R9 On 06/08/2026			Bond Future	1	133,000,000	Member	Buy
2026-07-17 11:48:55	R2R9 On 06/08/2026			Bond Future	1	133,000,000	Member	Sell
2026-07-17 11:48:55	R2R9 On 06/08/2026			Bond Future	1	133,000,000	Client	Buy
2026-07-17 11:48:55	R2R9 On 06/08/2026			Bond Future	1	61,700,000	Member	Sell
2026-07-17 11:48:55	R2R9 On 06/08/2026			Bond Future	1	61,700,000	Client	Buy
2026-07-17 11:48:56	R2R9 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-17 11:48:56	R2R9 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-07-17 11:48:56	R2R9 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-17 11:48:56	R2R9 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-07-17 11:48:56	R2R9 On 06/08/2026			Bond Future	1	400,000	Member	Sell
Total for R2R9 Bond Future					13	785,600,000		
Grand Total for all Instruments					218	2,817,440,000		