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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/05/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-04 00:00:00	2030 On 06/08/2026			Bond Future	1	4,125,000,000	Member	Buy
2026-05-04 00:00:00	2030 On 06/08/2026			Bond Future	1	4,125,000,000	Client	Sell
2026-05-04 10:55:19	2030 On 06/08/2026			Bond Future	1	10,700,000	Client	Buy
2026-05-04 10:55:19	2030 On 06/08/2026			Bond Future	1	10,700,000	Client	Sell
2026-05-04 10:56:16	2030 On 06/08/2026			Bond Future	1	14,000,000	Client	Buy
2026-05-04 10:56:16	2030 On 06/08/2026			Bond Future	1	14,000,000	Client	Sell
2026-05-04 10:57:44	2030 On 06/08/2026			Bond Future	1	32,100,000	Client	Sell
2026-05-04 10:57:44	2030 On 06/08/2026			Bond Future	1	32,100,000	Client	Buy
2026-05-04 12:06:30	2030 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-05-04 13:43:20	2030 On 07/05/2026			Bond Future	1	20,600,000	Member	Buy
2026-05-04 13:43:20	2030 On 07/05/2026			Bond Future	1	20,600,000	Member	Sell
2026-05-04 13:43:20	2030 On 06/08/2026			Bond Future	1	20,600,000	Member	Buy
2026-05-04 13:43:20	2030 On 06/08/2026			Bond Future	1	20,600,000	Member	Sell
2026-05-04 14:23:55	2030 On 07/05/2026			Bond Future	1	10,300,000	Member	Sell
2026-05-04 14:23:55	2030 On 07/05/2026			Bond Future	1	20,600,000	Member	Buy
2026-05-04 14:28:48	2030 On 06/08/2026			Bond Future	1	10,300,000	Member	Buy
2026-05-04 14:28:48	2030 On 06/08/2026			Bond Future	1	20,600,000	Member	Sell
2026-05-04 14:41:55	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-05-04 14:41:55	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-05-04 14:41:55	2030 On 06/08/2026			Bond Future	1	9,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-04 14:41:55	2030 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-05-04 14:58:31	2030 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-05-04 15:33:41	2030 On 07/05/2026			Bond Future	1	9,000,000	Client	Sell
2026-05-04 15:33:41	2030 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-05-04 15:36:47	2030 On 06/08/2026			Bond Future	1	9,000,000	Member	Sell
2026-05-04 15:36:47	2030 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-05-04 16:05:05	2030 On 06/08/2026			Bond Future	1	47,000,000	Member	Buy
2026-05-04 16:05:05	2030 On 06/08/2026			Bond Future	1	47,000,000	Client	Sell
2026-05-04 16:22:15	2030 On 06/08/2026			Bond Future	1	10,300,000	Member	Sell
2026-05-04 16:22:15	2030 On 06/08/2026			Bond Future	1	10,300,000	Member	Buy
2026-05-04 16:22:15	2030 On 06/08/2026			Bond Future	1	10,300,000	Client	Buy
2026-05-04 16:22:15	2030 On 06/08/2026			Bond Future	1	10,300,000	Client	Buy
2026-05-04 16:22:15	2030 On 06/08/2026			Bond Future	1	10,300,000	Member	Sell
2026-05-04 16:26:07	2030 On 07/05/2026			Bond Future	1	10,300,000	Member	Sell
2026-05-04 16:26:07	2030 On 07/05/2026			Bond Future	1	10,300,000	Client	Sell
2026-05-04 16:26:07	2030 On 07/05/2026			Bond Future	1	10,300,000	Member	Buy
2026-05-04 16:26:07	2030 On 07/05/2026			Bond Future	1	10,300,000	Member	Buy
2026-05-04 16:26:07	2030 On 07/05/2026			Bond Future	1	10,300,000	Client	Sell
2026-05-04 16:46:39	2030 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-05-04 16:58:38	2030 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
Total for 2030 Bond Future					40	8,787,400,000		
2026-05-04 00:00:00	2031 On 06/08/2026			Bond Future	1	29,700,000	Client	Buy
2026-05-04 00:00:00	2031 On 06/08/2026			Bond Future	1	29,700,000	Member	Sell
Total for 2031 Bond Future					2	59,400,000		
2026-05-04 00:00:00	2032 On 06/08/2026			Bond Future	1	4,309,100,000	Client	Sell
2026-05-04 00:00:00	2032 On 06/08/2026			Bond Future	1	4,309,100,000	Member	Buy
2026-05-04 12:06:30	2032 On 06/08/2026			Bond Future	1	5,700,000	Member	Sell
2026-05-04 13:43:20	2032 On 07/05/2026			Bond Future	1	15,700,000	Member	Buy
2026-05-04 13:43:20	2032 On 07/05/2026			Bond Future	1	15,700,000	Member	Sell
2026-05-04 13:43:20	2032 On 06/08/2026			Bond Future	1	15,700,000	Member	Sell
2026-05-04 13:43:20	2032 On 06/08/2026			Bond Future	1	15,700,000	Member	Buy
2026-05-04 14:24:52	2032 On 07/05/2026			Bond Future	1	15,700,000	Member	Buy
2026-05-04 14:24:52	2032 On 07/05/2026			Bond Future	1	15,700,000	Member	Sell
2026-05-04 14:31:16	2032 On 06/08/2026			Bond Future	1	15,700,000	Member	Sell
2026-05-04 14:31:16	2032 On 06/08/2026			Bond Future	1	15,700,000	Member	Buy
2026-05-04 14:41:55	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-05-04 14:41:55	2032 On 07/05/2026			Bond Future	1	12,600,000	Member	Buy
2026-05-04 14:41:55	2032 On 06/08/2026			Bond Future	1	12,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-04 14:41:55	2032 On 06/08/2026			Bond Future	1	6,100,000	Member	Buy
2026-05-04 14:57:54	2032 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-05-04 15:46:22	2032 On 07/05/2026			Bond Future	1	6,500,000	Member	Sell
2026-05-04 15:46:22	2032 On 07/05/2026			Bond Future	1	6,500,000	Member	Buy
2026-05-04 15:46:22	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-05-04 15:46:22	2032 On 07/05/2026			Bond Future	1	6,500,000	Client	Sell
2026-05-04 15:46:22	2032 On 07/05/2026			Bond Future	1	6,100,000	Client	Sell
2026-05-04 15:56:51	2032 On 06/08/2026			Bond Future	1	6,100,000	Member	Sell
2026-05-04 15:56:51	2032 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-05-04 15:56:51	2032 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-05-04 15:56:51	2032 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-05-04 15:56:51	2032 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
2026-05-04 16:05:05	2032 On 06/08/2026			Bond Future	1	36,000,000	Member	Buy
2026-05-04 16:05:05	2032 On 06/08/2026			Bond Future	1	36,000,000	Client	Sell
2026-05-04 16:33:10	2032 On 06/08/2026			Bond Future	1	12,600,000	Member	Sell
2026-05-04 16:40:42	2032 On 07/05/2026			Bond Future	1	15,700,000	Member	Buy
2026-05-04 16:40:42	2032 On 07/05/2026			Bond Future	1	15,700,000	Client	Sell
2026-05-04 16:41:25	2032 On 06/08/2026			Bond Future	1	15,700,000	Member	Sell
2026-05-04 16:41:25	2032 On 06/08/2026			Bond Future	1	15,700,000	Client	Buy
2026-05-04 16:46:39	2032 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-05-04 16:59:16	2032 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-05-04 17:34:30	2032 On 06/08/2026			Bond Future	1	12,600,000	Client	Buy
Total for 2032 Bond Future					36	9,021,000,000		
2026-05-04 00:00:00	2037 On 07/05/2026			Bond Future	1	2,695,000,000	Member	Buy
2026-05-04 00:00:00	2037 On 07/05/2026			Bond Future	1	2,695,000,000	Client	Sell
2026-05-04 00:00:00	2037 On 07/05/2026			Bond Future	1	2,695,000,000	Member	Sell
2026-05-04 00:00:00	2037 On 07/05/2026			Bond Future	1	2,695,000,000	Client	Buy
2026-05-04 00:00:00	2037 On 06/08/2026			Bond Future	1	1,321,600,000	Member	Buy
2026-05-04 00:00:00	2037 On 06/08/2026			Bond Future	1	1,321,600,000	Client	Sell
2026-05-04 13:43:20	2037 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-05-04 13:43:20	2037 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-05-04 13:43:20	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Sell
2026-05-04 13:43:20	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Buy
2026-05-04 14:26:46	2037 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-05-04 14:26:46	2037 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-05-04 14:32:08	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Sell
2026-05-04 14:32:08	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Buy
2026-05-04 14:41:55	2037 On 07/05/2026			Bond Future	1	23,100,000	Member	Buy
2026-05-04 14:41:55	2037 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-04 14:41:55	2037 On 06/08/2026			Bond Future	1	23,100,000	Member	Sell
2026-05-04 14:41:55	2037 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-05-04 16:00:39	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-05-04 16:00:39	2037 On 07/05/2026			Bond Future	1	16,200,000	Member	Sell
2026-05-04 16:00:39	2037 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-05-04 16:00:39	2037 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-05-04 16:00:39	2037 On 07/05/2026			Bond Future	1	16,200,000	Client	Sell
2026-05-04 16:00:39	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-05-04 16:00:39	2037 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2026-05-04 16:00:39	2037 On 07/05/2026			Bond Future	1	16,200,000	Member	Buy
2026-05-04 16:01:55	2037 On 06/08/2026			Bond Future	1	5,100,000	Client	Buy
2026-05-04 16:01:55	2037 On 06/08/2026			Bond Future	1	5,100,000	Member	Sell
2026-05-04 16:01:55	2037 On 06/08/2026			Bond Future	1	5,100,000	Member	Buy
2026-05-04 16:01:56	2037 On 06/08/2026			Bond Future	1	16,200,000	Client	Buy
2026-05-04 16:01:56	2037 On 06/08/2026			Bond Future	1	16,200,000	Member	Buy
2026-05-04 16:01:56	2037 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-05-04 16:01:56	2037 On 06/08/2026			Bond Future	1	16,200,000	Member	Sell
2026-05-04 16:01:56	2037 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-05-04 16:46:39	2037 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-05-04 16:48:54	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Sell
2026-05-04 16:48:54	2037 On 06/08/2026			Bond Future	1	14,000,000	Client	Buy
2026-05-04 16:49:06	2037 On 07/05/2026			Bond Future	1	14,000,000	Client	Sell
2026-05-04 16:49:06	2037 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-05-04 16:57:24	2037 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
Total for 2037 Bond Future					40	13,778,600,000		
2026-05-04 17:09:47	2038 On 07/05/2026			Bond Future	1	7,100,000	Member	Sell
2026-05-04 17:09:47	2038 On 07/05/2026			Bond Future	1	7,100,000	Member	Buy
2026-05-04 17:09:47	2038 On 06/08/2026			Bond Future	1	7,100,000	Member	Sell
2026-05-04 17:09:47	2038 On 06/08/2026			Bond Future	1	7,100,000	Member	Buy
2026-05-04 17:15:21	2038 On 07/05/2026			Bond Future	1	7,100,000	Client	Buy
2026-05-04 17:15:21	2038 On 07/05/2026			Bond Future	1	7,100,000	Member	Sell
2026-05-04 17:16:51	2038 On 06/08/2026			Bond Future	1	7,100,000	Member	Buy
2026-05-04 17:16:51	2038 On 06/08/2026			Bond Future	1	7,100,000	Client	Sell
Total for 2038 Bond Future					8	56,800,000		
2026-05-04 00:00:00	2040 On 06/08/2026			Bond Future	1	153,800,000	Member	Buy
2026-05-04 00:00:00	2040 On 06/08/2026			Bond Future	1	153,800,000	Client	Sell
2026-05-04 00:00:00	2040 On 05/11/2026			Bond Future	1	6,800,000	Client	Sell
2026-05-04 00:00:00	2040 On 05/11/2026			Bond Future	1	6,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-04 14:41:55	2040 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-05-04 14:41:55	2040 On 07/05/2026			Bond Future	1	14,200,000	Member	Buy
2026-05-04 14:41:55	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-05-04 14:41:55	2040 On 06/08/2026			Bond Future	1	14,200,000	Member	Sell
2026-05-04 16:03:59	2040 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-05-04 16:03:59	2040 On 07/05/2026			Bond Future	1	12,900,000	Client	Sell
2026-05-04 16:03:59	2040 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-05-04 16:03:59	2040 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-05-04 16:03:59	2040 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-05-04 16:04:58	2040 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-05-04 16:04:58	2040 On 06/08/2026			Bond Future	1	12,900,000	Member	Buy
2026-05-04 16:04:58	2040 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-05-04 16:04:58	2040 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-05-04 16:04:58	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
Total for 2040 Bond Future					18	434,800,000		
2026-05-04 00:00:00	2044 On 06/08/2026			Bond Future	1	190,300,000	Client	Sell
2026-05-04 00:00:00	2044 On 06/08/2026			Bond Future	1	190,300,000	Member	Buy
2026-05-04 00:00:00	2044 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
2026-05-04 00:00:00	2044 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-05-04 00:00:00	2044 On 05/11/2026			Bond Future	1	29,800,000	Client	Sell
2026-05-04 00:00:00	2044 On 05/11/2026			Bond Future	1	29,800,000	Member	Buy
2026-05-04 14:41:55	2044 On 07/05/2026			Bond Future	1	18,400,000	Member	Buy
2026-05-04 14:41:55	2044 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-05-04 14:41:55	2044 On 06/08/2026			Bond Future	1	18,400,000	Member	Sell
2026-05-04 14:41:55	2044 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-05-04 16:06:33	2044 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-05-04 16:06:33	2044 On 07/05/2026			Bond Future	1	13,900,000	Member	Sell
2026-05-04 16:06:33	2044 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-05-04 16:06:33	2044 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-05-04 16:06:33	2044 On 07/05/2026			Bond Future	1	13,900,000	Member	Buy
2026-05-04 16:06:33	2044 On 07/05/2026			Bond Future	1	13,900,000	Client	Sell
2026-05-04 16:06:33	2044 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-05-04 16:06:33	2044 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2026-05-04 16:07:52	2044 On 06/08/2026			Bond Future	1	13,900,000	Member	Sell
2026-05-04 16:07:52	2044 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-05-04 16:07:52	2044 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-05-04 16:07:52	2044 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-05-04 16:07:52	2044 On 06/08/2026			Bond Future	1	13,900,000	Client	Buy
2026-05-04 16:07:52	2044 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-04 16:07:52	2044 On 06/08/2026			Bond Future	1	13,900,000	Member	Buy
2026-05-04 16:07:52	2044 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-05-04 16:28:49	2044 On 06/08/2026			Bond Future	1	140,000,000	Client	Buy
2026-05-04 16:28:49	2044 On 06/08/2026			Bond Future	1	140,000,000	Member	Sell
2026-05-04 16:30:34	2044 On 06/08/2026			Bond Future	1	140,000,000	Client	Sell
2026-05-04 16:30:34	2044 On 06/08/2026			Bond Future	1	140,000,000	Member	Buy
Total for 2044 Bond Future					30	1,547,400,000		
2026-05-04 00:00:00	ALBI On 06/08/2026			Index Future	1	120,000	Client	Buy
2026-05-04 00:00:00	ALBI On 06/08/2026			Index Future	1	120,000	Member	Sell
Total for ALBI Index Future					2	240,000		
2026-05-04 00:00:00	GOVI On 06/08/2026			GOVI	1	2,770,000	Member	Sell
2026-05-04 00:00:00	GOVI On 06/08/2026			GOVI	1	2,770,000	Client	Buy
2026-05-04 13:16:00	GOVI On 07/05/2026			GOVI	1	10,000	Member	Sell
2026-05-04 13:16:00	GOVI On 07/05/2026			GOVI	1	10,000	Client	Buy
2026-05-04 13:16:00	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-05-04 13:16:00	GOVI On 06/08/2026			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					6	5,580,000		
2026-05-04 13:16:00	IGOV On 07/05/2026			Index Future	1	60,000	Client	Sell
2026-05-04 13:16:00	IGOV On 07/05/2026			Index Future	1	60,000	Member	Buy
2026-05-04 13:16:00	IGOV On 06/08/2026			Index Future	1	60,000	Member	Sell
2026-05-04 13:16:00	IGOV On 06/08/2026			Index Future	1	60,000	Client	Buy
Total for IGOV Index Future					4	240,000		
2026-05-04 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	252,800,000	Member	Sell
2026-05-04 00:00:00	R035 On 06/08/2026	7.95	Call	Bond Future	1	252,800,000	Client	Buy
2026-05-04 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	252,800,000	Client	Sell
2026-05-04 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	252,800,000	Member	Buy
2026-05-04 00:00:00	R035 On 06/08/2026	8.34	Put	Bond Future	1	252,800,000	Member	Buy
2026-05-04 00:00:00	R035 On 06/08/2026	7.70	Call	Bond Future	1	252,800,000	Client	Sell
2026-05-04 00:00:00	R035 On 06/08/2026			Bond Future	1	2,142,600,000	Member	Buy
2026-05-04 00:00:00	R035 On 06/08/2026			Bond Future	1	2,142,600,000	Client	Sell
2026-05-04 13:43:20	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Sell
2026-05-04 13:43:20	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Buy
2026-05-04 13:43:20	R035 On 06/08/2026			Bond Future	1	19,800,000	Member	Buy
2026-05-04 13:43:20	R035 On 06/08/2026			Bond Future	1	19,800,000	Member	Sell
2026-05-04 14:25:18	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Sell
2026-05-04 14:25:18	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Buy
2026-05-04 14:31:34	R035 On 06/08/2026			Bond Future	1	19,800,000	Member	Sell
2026-05-04 14:31:34	R035 On 06/08/2026			Bond Future	1	19,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-04 14:41:55	R035 On 07/05/2026			Bond Future	1	10,800,000	Member	Buy
2026-05-04 14:41:55	R035 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-05-04 14:41:55	R035 On 06/08/2026			Bond Future	1	5,100,000	Member	Buy
2026-05-04 14:41:55	R035 On 06/08/2026			Bond Future	1	10,800,000	Member	Sell
2026-05-04 15:03:49	R035 On 05/11/2026			Bond Future	1	39,800,000	Member	Buy
2026-05-04 15:04:28	R035 On 05/11/2026			Bond Future	1	39,800,000	Member	Sell
2026-05-04 15:29:55	R035 On 05/11/2026			Bond Future	1	39,800,000	Client	Sell
2026-05-04 15:29:55	R035 On 05/11/2026			Bond Future	1	39,800,000	Member	Buy
2026-05-04 15:58:15	R035 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-05-04 15:58:16	R035 On 07/05/2026			Bond Future	1	5,700,000	Client	Sell
2026-05-04 15:58:16	R035 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2026-05-04 15:58:16	R035 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-05-04 15:58:16	R035 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-05-04 15:59:15	R035 On 06/08/2026			Bond Future	1	5,700,000	Member	Buy
2026-05-04 15:59:15	R035 On 06/08/2026			Bond Future	1	5,100,000	Member	Sell
2026-05-04 15:59:15	R035 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-05-04 15:59:15	R035 On 06/08/2026			Bond Future	1	5,700,000	Member	Sell
2026-05-04 15:59:15	R035 On 06/08/2026			Bond Future	1	5,100,000	Client	Buy
2026-05-04 16:05:05	R035 On 06/08/2026			Bond Future	1	75,000,000	Member	Buy
2026-05-04 16:05:05	R035 On 06/08/2026			Bond Future	1	75,000,000	Client	Sell
2026-05-04 16:45:08	R035 On 06/08/2026			Bond Future	1	19,800,000	Member	Sell
2026-05-04 16:45:08	R035 On 06/08/2026			Bond Future	1	19,800,000	Client	Buy
2026-05-04 17:17:40	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Sell
2026-05-04 17:17:40	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Buy
2026-05-04 17:17:40	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Sell
2026-05-04 17:17:40	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Buy
2026-05-04 17:45:00	R035 On 07/05/2026			Bond Future	1	19,800,000	Member	Buy
2026-05-04 17:45:00	R035 On 07/05/2026			Bond Future	1	19,800,000	Client	Sell
Total for R035 Bond Future					44	6,514,400,000		
2026-05-04 00:00:00	R053 On 07/05/2026			Bond Future	1	1,000,000,000	Member	Buy
2026-05-04 00:00:00	R053 On 07/05/2026			Bond Future	1	1,000,000,000	Client	Buy
2026-05-04 00:00:00	R053 On 07/05/2026			Bond Future	1	1,000,000,000	Member	Sell
2026-05-04 00:00:00	R053 On 07/05/2026			Bond Future	1	1,000,000,000	Client	Sell
2026-05-04 00:00:00	R053 On 06/08/2026			Bond Future	1	6,120,000,000	Member	Sell
2026-05-04 00:00:00	R053 On 06/08/2026			Bond Future	1	6,120,000,000	Client	Buy
Total for R053 Bond Future					6	16,240,000,000		
2026-05-04 13:43:20	R209 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy
2026-05-04 13:43:20	R209 On 07/05/2026			Bond Future	1	8,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-04 13:43:20	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Buy
2026-05-04 13:43:20	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Sell
2026-05-04 14:26:19	R209 On 07/05/2026			Bond Future	1	8,200,000	Member	Sell
2026-05-04 14:26:19	R209 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy
2026-05-04 14:31:53	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Buy
2026-05-04 14:31:53	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Sell
2026-05-04 14:41:55	R209 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-05-04 14:41:55	R209 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-05-04 14:41:55	R209 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-05-04 14:41:55	R209 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-05-04 16:14:47	R209 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-05-04 16:14:47	R209 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-05-04 16:15:26	R209 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-05-04 16:15:26	R209 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-05-04 16:47:18	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Sell
2026-05-04 16:47:18	R209 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-05-04 16:47:38	R209 On 07/05/2026			Bond Future	1	8,200,000	Client	Sell
2026-05-04 16:47:38	R209 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy
Total for R209 Bond Future					20	103,200,000		
2026-05-04 00:00:00	R213 On 06/08/2026			Bond Future	1	84,200,000	Client	Buy
2026-05-04 00:00:00	R213 On 06/08/2026			Bond Future	1	84,200,000	Member	Sell
2026-05-04 13:43:20	R213 On 07/05/2026			Bond Future	1	14,900,000	Member	Sell
2026-05-04 13:43:20	R213 On 07/05/2026			Bond Future	1	14,900,000	Member	Buy
2026-05-04 13:43:20	R213 On 06/08/2026			Bond Future	1	14,900,000	Member	Buy
2026-05-04 13:43:20	R213 On 06/08/2026			Bond Future	1	14,900,000	Member	Sell
2026-05-04 14:24:22	R213 On 07/05/2026			Bond Future	1	14,900,000	Member	Buy
2026-05-04 14:24:22	R213 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2026-05-04 14:30:40	R213 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2026-05-04 14:30:40	R213 On 06/08/2026			Bond Future	1	14,900,000	Member	Sell
2026-05-04 14:41:55	R213 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-05-04 14:41:55	R213 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-05-04 14:41:55	R213 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-05-04 14:41:55	R213 On 06/08/2026			Bond Future	1	5,600,000	Member	Sell
2026-05-04 16:12:17	R213 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-05-04 16:12:17	R213 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-05-04 16:12:17	R213 On 07/05/2026			Bond Future	1	4,900,000	Client	Sell
2026-05-04 16:12:17	R213 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-05-04 16:12:17	R213 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-05-04 16:13:35	R213 On 06/08/2026			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-04 16:13:35	R213 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-05-04 16:13:35	R213 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-05-04 16:13:35	R213 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-05-04 16:13:35	R213 On 06/08/2026			Bond Future	1	4,900,000	Member	Sell
2026-05-04 16:32:22	R213 On 07/05/2026			Bond Future	1	4,200,000	Member	Buy
2026-05-04 16:32:22	R213 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2026-05-04 16:32:22	R213 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2026-05-04 16:32:22	R213 On 07/05/2026			Bond Future	1	4,200,000	Client	Sell
2026-05-04 16:32:22	R213 On 07/05/2026			Bond Future	1	10,700,000	Client	Sell
2026-05-04 16:32:53	R213 On 06/08/2026			Bond Future	1	10,700,000	Client	Buy
2026-05-04 16:32:53	R213 On 06/08/2026			Bond Future	1	10,700,000	Member	Sell
2026-05-04 16:32:53	R213 On 06/08/2026			Bond Future	1	10,700,000	Member	Buy
2026-05-04 16:32:53	R213 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-05-04 16:32:53	R213 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
Total for R213 Bond Future					34	392,000,000		
2026-05-04 00:00:00	R248 On 06/08/2026			Bond Future	1	16,762,700,000	Client	Buy
2026-05-04 00:00:00	R248 On 06/08/2026			Bond Future	1	16,762,700,000	Member	Sell
2026-05-04 14:41:55	R248 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-05-04 14:41:55	R248 On 07/05/2026			Bond Future	1	8,500,000	Member	Buy
2026-05-04 14:41:55	R248 On 06/08/2026			Bond Future	1	8,500,000	Member	Sell
2026-05-04 14:41:55	R248 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-05-04 16:09:47	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-05-04 16:09:47	R248 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-05-04 16:09:47	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-05-04 16:09:47	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-05-04 16:09:47	R248 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-05-04 16:09:47	R248 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-05-04 16:09:47	R248 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-05-04 16:09:47	R248 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-05-04 16:11:11	R248 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-05-04 16:11:11	R248 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-05-04 16:11:11	R248 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-05-04 16:11:12	R248 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-05-04 16:11:12	R248 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-05-04 16:11:12	R248 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-05-04 16:11:12	R248 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-05-04 16:11:12	R248 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-05-04 16:46:39	R248 On 06/08/2026			Bond Future	1	5,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-04 16:58:06	R248 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-05-04 17:00:35	R248 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-05-04 17:00:35	R248 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-05-04 17:00:35	R248 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-05-04 17:00:36	R248 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-05-04 17:00:36	R248 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
Total for R248 Bond Future					29	33,614,200,00		
Grand Total for all Instruments					319	90,555,260,00		