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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/05/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-05 11:45:15	2030 On 07/05/2026			Bond Future	1	60,000,000	Member	Buy
2026-05-05 11:45:15	2030 On 06/08/2026			Bond Future	1	60,000,000	Member	Sell
2026-05-05 11:47:44	2030 On 07/05/2026			Bond Future	1	60,000,000	Member	Sell
2026-05-05 11:48:05	2030 On 07/05/2026			Bond Future	1	60,000,000	Member	Buy
2026-05-05 11:48:05	2030 On 07/05/2026			Bond Future	1	60,000,000	Client	Sell
2026-05-05 11:49:24	2030 On 06/08/2026			Bond Future	1	60,000,000	Member	Buy
2026-05-05 11:49:42	2030 On 06/08/2026			Bond Future	1	60,000,000	Client	Buy
2026-05-05 11:49:42	2030 On 06/08/2026			Bond Future	1	60,000,000	Member	Sell
2026-05-05 13:16:22	2030 On 07/05/2026	7.21	Call	Bond Future	1	200,000	Member	Buy
2026-05-05 13:16:22	2030 On 07/05/2026	7.71	Call	Bond Future	1	200,000	Member	Sell
2026-05-05 13:16:22	2030 On 07/05/2026	7.92	Put	Bond Future	1	200,000	Member	Buy
2026-05-05 13:16:22	2030 On 07/05/2026	7.21	Call	Bond Future	1	100,000,000	Member	Sell
2026-05-05 13:16:22	2030 On 07/05/2026	7.92	Put	Bond Future	1	100,000,000	Member	Sell
2026-05-05 13:16:22	2030 On 07/05/2026	7.71	Call	Bond Future	1	100,000,000	Member	Buy
2026-05-05 13:53:00	2030 On 07/05/2026	7.21	Call	Bond Future	1	33,100,000	Member	Buy
2026-05-05 13:53:00	2030 On 07/05/2026	7.21	Call	Bond Future	1	18,700,000	Member	Buy
2026-05-05 13:53:00	2030 On 07/05/2026	7.21	Call	Bond Future	1	33,100,000	Member	Sell
2026-05-05 13:53:00	2030 On 07/05/2026	7.21	Call	Bond Future	1	33,100,000	Client	Buy
2026-05-05 13:53:00	2030 On 07/05/2026	7.21	Call	Bond Future	1	18,700,000	Member	Sell
2026-05-05 13:53:00	2030 On 07/05/2026	7.21	Call	Bond Future	1	18,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 13:53:01	2030 On 07/05/2026	7.21	Call	Bond Future	1	11,700,000	Member	Sell
2026-05-05 13:53:01	2030 On 07/05/2026	7.21	Call	Bond Future	1	11,700,000	Client	Buy
2026-05-05 13:53:01	2030 On 07/05/2026	7.21	Call	Bond Future	1	11,300,000	Member	Sell
2026-05-05 13:53:01	2030 On 07/05/2026	7.21	Call	Bond Future	1	11,300,000	Client	Buy
2026-05-05 13:53:01	2030 On 07/05/2026	7.21	Call	Bond Future	1	11,700,000	Member	Buy
2026-05-05 13:53:01	2030 On 07/05/2026	7.21	Call	Bond Future	1	11,300,000	Member	Buy
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	9,200,000	Member	Buy
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	6,700,000	Member	Buy
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	3,700,000	Member	Buy
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	3,700,000	Client	Buy
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	9,200,000	Member	Sell
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	9,200,000	Client	Buy
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	6,700,000	Member	Sell
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	6,700,000	Client	Buy
2026-05-05 13:53:02	2030 On 07/05/2026	7.21	Call	Bond Future	1	3,700,000	Member	Sell
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	2,900,000	Member	Sell
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	2,900,000	Client	Buy
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	1,100,000	Member	Sell
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	1,100,000	Client	Buy
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	900,000	Member	Sell
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	900,000	Client	Buy
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	2,900,000	Member	Buy
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	1,100,000	Member	Buy
2026-05-05 13:53:03	2030 On 07/05/2026	7.21	Call	Bond Future	1	900,000	Member	Buy
2026-05-05 13:53:04	2030 On 07/05/2026	7.21	Call	Bond Future	1	500,000	Member	Sell
2026-05-05 13:53:04	2030 On 07/05/2026	7.21	Call	Bond Future	1	500,000	Client	Buy
2026-05-05 13:53:04	2030 On 07/05/2026	7.21	Call	Bond Future	1	200,000	Member	Sell
2026-05-05 13:53:04	2030 On 07/05/2026	7.21	Call	Bond Future	1	200,000	Client	Buy
2026-05-05 13:53:04	2030 On 07/05/2026	7.21	Call	Bond Future	1	500,000	Member	Buy
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	33,100,000	Member	Buy
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	33,100,000	Client	Sell
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	18,700,000	Member	Buy
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	18,700,000	Client	Sell
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	11,700,000	Member	Buy
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	11,700,000	Client	Sell
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	33,100,000	Member	Sell
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	18,700,000	Member	Sell
2026-05-05 13:53:24	2030 On 07/05/2026	7.71	Call	Bond Future	1	11,700,000	Member	Sell
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	11,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	9,200,000	Member	Sell
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	6,700,000	Member	Sell
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	11,300,000	Member	Buy
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	11,300,000	Client	Sell
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	9,200,000	Member	Buy
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	9,200,000	Client	Sell
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	6,700,000	Member	Buy
2026-05-05 13:53:25	2030 On 07/05/2026	7.71	Call	Bond Future	1	6,700,000	Client	Sell
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	3,700,000	Member	Buy
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	3,700,000	Client	Sell
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	3,700,000	Member	Sell
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	2,900,000	Member	Sell
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	1,100,000	Member	Sell
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	2,900,000	Member	Buy
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	2,900,000	Client	Sell
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	1,100,000	Member	Buy
2026-05-05 13:53:26	2030 On 07/05/2026	7.71	Call	Bond Future	1	1,100,000	Client	Sell
2026-05-05 13:53:27	2030 On 07/05/2026	7.71	Call	Bond Future	1	900,000	Member	Buy
2026-05-05 13:53:27	2030 On 07/05/2026	7.71	Call	Bond Future	1	900,000	Client	Sell
2026-05-05 13:53:27	2030 On 07/05/2026	7.71	Call	Bond Future	1	500,000	Member	Buy
2026-05-05 13:53:27	2030 On 07/05/2026	7.71	Call	Bond Future	1	500,000	Client	Sell
2026-05-05 13:53:27	2030 On 07/05/2026	7.71	Call	Bond Future	1	200,000	Member	Buy
2026-05-05 13:53:27	2030 On 07/05/2026	7.71	Call	Bond Future	1	200,000	Client	Sell
2026-05-05 13:53:27	2030 On 07/05/2026	7.71	Call	Bond Future	1	500,000	Member	Sell
2026-05-05 13:53:27	2030 On 07/05/2026	7.71	Call	Bond Future	1	900,000	Member	Sell
2026-05-05 13:53:40	2030 On 07/05/2026	7.92	Put	Bond Future	1	33,100,000	Member	Buy
2026-05-05 13:53:40	2030 On 07/05/2026	7.92	Put	Bond Future	1	33,100,000	Member	Sell
2026-05-05 13:53:40	2030 On 07/05/2026	7.92	Put	Bond Future	1	33,100,000	Client	Buy
2026-05-05 13:53:41	2030 On 07/05/2026	7.92	Put	Bond Future	1	18,700,000	Member	Sell
2026-05-05 13:53:41	2030 On 07/05/2026	7.92	Put	Bond Future	1	18,700,000	Client	Buy
2026-05-05 13:53:41	2030 On 07/05/2026	7.92	Put	Bond Future	1	11,700,000	Member	Sell
2026-05-05 13:53:41	2030 On 07/05/2026	7.92	Put	Bond Future	1	11,700,000	Client	Buy
2026-05-05 13:53:41	2030 On 07/05/2026	7.92	Put	Bond Future	1	18,700,000	Member	Buy
2026-05-05 13:53:41	2030 On 07/05/2026	7.92	Put	Bond Future	1	11,700,000	Member	Buy
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	11,300,000	Member	Buy
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	9,200,000	Member	Buy
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	6,700,000	Member	Buy
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	11,300,000	Member	Sell
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	11,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	9,200,000	Member	Sell
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	9,200,000	Client	Buy
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	6,700,000	Member	Sell
2026-05-05 13:53:42	2030 On 07/05/2026	7.92	Put	Bond Future	1	6,700,000	Client	Buy
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	3,700,000	Member	Sell
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	3,700,000	Client	Buy
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	2,900,000	Member	Sell
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	2,900,000	Client	Buy
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	1,100,000	Member	Sell
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	1,100,000	Client	Buy
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	3,700,000	Member	Buy
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	2,900,000	Member	Buy
2026-05-05 13:53:43	2030 On 07/05/2026	7.92	Put	Bond Future	1	1,100,000	Member	Buy
2026-05-05 13:53:44	2030 On 07/05/2026	7.92	Put	Bond Future	1	900,000	Member	Buy
2026-05-05 13:53:44	2030 On 07/05/2026	7.92	Put	Bond Future	1	500,000	Member	Buy
2026-05-05 13:53:44	2030 On 07/05/2026	7.92	Put	Bond Future	1	900,000	Member	Sell
2026-05-05 13:53:44	2030 On 07/05/2026	7.92	Put	Bond Future	1	900,000	Client	Buy
2026-05-05 13:53:44	2030 On 07/05/2026	7.92	Put	Bond Future	1	500,000	Member	Sell
2026-05-05 13:53:44	2030 On 07/05/2026	7.92	Put	Bond Future	1	500,000	Client	Buy
2026-05-05 13:53:44	2030 On 07/05/2026	7.92	Put	Bond Future	1	200,000	Member	Sell
2026-05-05 13:53:44	2030 On 07/05/2026	7.92	Put	Bond Future	1	200,000	Client	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	8,100,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	25,000,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	46,500,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	20,800,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	46,600,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	18,000,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	28,600,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	21,800,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	28,600,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	72,800,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	50,400,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	8,100,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	21,800,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	72,800,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	23,900,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	23,900,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	50,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	20,800,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	18,000,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	46,600,000	Client	Sell
2026-05-05 17:06:58	2030 On 07/05/2026			Bond Future	1	46,500,000	Client	Sell
Total for 2030 Bond Future					143	2,411,400,000		
2026-05-05 11:44:39	2032 On 06/08/2026			Bond Future	1	138,500,000	Member	Sell
2026-05-05 11:49:06	2032 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	110,800,000	Member	Buy
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	20,700,000	Member	Buy
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	20,700,000	Client	Buy
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	20,700,000	Member	Sell
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	110,800,000	Client	Buy
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	110,800,000	Member	Sell
2026-05-05 11:50:29	2032 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-05-05 16:56:57	2032 On 06/08/2026			Bond Future	1	389,600,000	Member	Buy
2026-05-05 17:00:55	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	20,200,000	Client	Sell
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	159,400,000	Member	Sell
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	20,200,000	Member	Sell
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	208,500,000	Member	Sell
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	208,500,000	Client	Sell
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	20,200,000	Member	Buy
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	208,500,000	Member	Buy
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	159,400,000	Member	Buy
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	159,400,000	Client	Sell
2026-05-05 17:02:31	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	24,600,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	42,700,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	79,800,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	62,300,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	13,000,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	111,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	37,100,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	29,400,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	111,500,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	13,000,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	27,000,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	40,300,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	27,000,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	71,400,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	79,800,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	71,400,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	62,300,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	42,700,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	29,400,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	24,600,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	40,300,000	Member	Buy
2026-05-05 17:06:59	2032 On 07/05/2026			Bond Future	1	37,100,000	Member	Buy
Total for 2032 Bond Future					50	3,203,800,000		
2026-05-05 16:46:59	2037 On 06/08/2026			Bond Future	1	365,000,000	Member	Sell
2026-05-05 16:46:59	2037 On 06/08/2026			Bond Future	1	365,000,000	Client	Buy
2026-05-05 16:49:41	2037 On 06/08/2026			Bond Future	1	365,000,000	Member	Buy
2026-05-05 16:49:41	2037 On 06/08/2026			Bond Future	1	365,000,000	Client	Sell
Total for 2037 Bond Future					4	1,460,000,000		
2026-05-05 11:45:15	2040 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-05-05 11:45:15	2040 On 06/08/2026			Bond Future	1	28,000,000	Member	Sell
2026-05-05 11:48:52	2040 On 07/05/2026			Bond Future	1	28,000,000	Member	Sell
2026-05-05 11:49:04	2040 On 07/05/2026			Bond Future	1	28,000,000	Client	Sell
2026-05-05 11:49:04	2040 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-05-05 11:50:37	2040 On 06/08/2026			Bond Future	1	28,000,000	Member	Buy
2026-05-05 11:50:57	2040 On 06/08/2026			Bond Future	1	28,000,000	Client	Buy
2026-05-05 11:50:57	2040 On 06/08/2026			Bond Future	1	28,000,000	Member	Sell
2026-05-05 15:22:11	2040 On 06/08/2026			Bond Future	1	23,400,000	Member	Buy
2026-05-05 15:48:50	2040 On 06/08/2026			Bond Future	1	23,400,000	Client	Sell
Total for 2040 Bond Future					10	270,800,000		
2026-05-05 15:17:20	2044 On 07/05/2026			Bond Future	1	146,500,000	Member	Sell
2026-05-05 15:17:20	2044 On 06/08/2026			Bond Future	1	146,500,000	Member	Buy
2026-05-05 15:38:47	2044 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	43,500,000	Member	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	34,800,000	Member	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	17,400,000	Client	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	34,800,000	Member	Sell
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	17,400,000	Member	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	17,400,000	Member	Sell
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	43,500,000	Client	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	34,800,000	Client	Buy
2026-05-05 15:40:11	2044 On 07/05/2026			Bond Future	1	43,500,000	Member	Sell
2026-05-05 15:40:12	2044 On 07/05/2026			Bond Future	1	20,900,000	Member	Sell
2026-05-05 15:40:12	2044 On 07/05/2026			Bond Future	1	23,200,000	Member	Buy
2026-05-05 15:40:12	2044 On 07/05/2026			Bond Future	1	20,900,000	Member	Buy
2026-05-05 15:40:12	2044 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-05-05 15:40:12	2044 On 07/05/2026			Bond Future	1	23,200,000	Member	Sell
2026-05-05 15:40:12	2044 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-05-05 15:40:12	2044 On 07/05/2026			Bond Future	1	20,900,000	Client	Buy
2026-05-05 15:40:12	2044 On 07/05/2026			Bond Future	1	23,200,000	Client	Buy
2026-05-05 15:45:32	2044 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	43,500,000	Member	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	34,800,000	Member	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	17,400,000	Member	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	43,500,000	Client	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	34,800,000	Member	Buy
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	34,800,000	Client	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	17,400,000	Member	Buy
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	17,400,000	Client	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	43,500,000	Member	Buy
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-05-05 15:48:50	2044 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 15:48:51	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-05-05 15:48:51	2044 On 06/08/2026			Bond Future	1	23,200,000	Member	Buy
2026-05-05 15:48:51	2044 On 06/08/2026			Bond Future	1	23,200,000	Client	Sell
2026-05-05 15:48:51	2044 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-05-05 15:48:51	2044 On 06/08/2026			Bond Future	1	20,900,000	Member	Buy
2026-05-05 15:48:51	2044 On 06/08/2026			Bond Future	1	23,200,000	Member	Sell
2026-05-05 15:48:51	2044 On 06/08/2026			Bond Future	1	20,900,000	Member	Sell
2026-05-05 15:48:51	2044 On 06/08/2026			Bond Future	1	20,900,000	Client	Sell
Total for 2044 Bond Future					50	1,172,000,000		
2026-05-05 15:09:43	2050 On 06/08/2026			Bond Future	1	33,000,000	Member	Sell
2026-05-05 15:38:39	2050 On 06/08/2026			Bond Future	1	33,000,000	Client	Buy
Total for 2050 Bond Future					2	66,000,000		
2026-05-05 15:44:39	ALBI On 07/05/2026			Index Future	1	200,000	Member	Buy
2026-05-05 15:44:39	ALBI On 06/08/2026			Index Future	1	200,000	Member	Sell
2026-05-05 15:45:53	ALBI On 07/05/2026			Index Future	1	200,000	Member	Sell
2026-05-05 15:45:58	ALBI On 06/08/2026			Index Future	1	20,000	Member	Sell
2026-05-05 15:46:44	ALBI On 06/08/2026			Index Future	1	220,000	Member	Buy
2026-05-05 16:08:00	ALBI On 07/05/2026			Index Future	1	200,000	Member	Buy
2026-05-05 16:08:00	ALBI On 06/08/2026			Index Future	1	220,000	Member	Sell
2026-05-05 16:32:03	ALBI On 06/08/2026			Index Future	1	220,000	Client	Buy
2026-05-05 16:33:32	ALBI On 07/05/2026			Index Future	1	200,000	Client	Sell
Total for ALBI Index Future					9	1,680,000		
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	70,000	Client	Buy
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	40,000	Client	Buy
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	130,000	Client	Buy
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	160,000	Client	Buy
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	40,000	Client	Buy
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	40,000	Client	Buy
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	130,000	Member	Sell
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	70,000	Member	Sell
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	160,000	Member	Sell
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	70,000	Member	Sell
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	70,000	Client	Buy
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	40,000	Client	Buy
2026-05-05 17:12:05	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 17:12:06	GOVI On 06/08/2026			GOVI	1	30,000	Member	Sell
2026-05-05 17:12:06	GOVI On 06/08/2026			GOVI	1	40,000	Client	Buy
2026-05-05 17:12:06	GOVI On 06/08/2026			GOVI	1	40,000	Client	Buy
2026-05-05 17:12:06	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell
2026-05-05 17:12:06	GOVI On 06/08/2026			GOVI	1	40,000	Member	Sell
2026-05-05 17:12:06	GOVI On 06/08/2026			GOVI	1	30,000	Client	Buy
2026-05-05 17:12:06	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-05-05 17:12:06	GOVI On 06/08/2026			GOVI	1	10,000	Member	Sell
Total for GOVI GOVI					24	1,420,000		
2026-05-05 09:07:54	R033 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-05-05 09:07:54	R033 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-05-05 09:07:54	R033 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-05-05 09:07:54	R033 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-05-05 10:52:58	R033 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-05-05 10:52:58	R033 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-05-05 10:53:25	R033 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-05-05 10:53:25	R033 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
Total for R033 Bond Future					8	9,600,000		
2026-05-05 08:43:22	R035 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-05-05 08:43:55	R035 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-05-05 08:49:44	R035 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-05-05 08:49:44	R035 On 05/11/2026			Bond Future	1	600,000	Client	Sell
2026-05-05 11:45:15	R035 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-05-05 11:45:15	R035 On 06/08/2026			Bond Future	1	50,000,000	Member	Buy
2026-05-05 11:48:24	R035 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-05-05 11:48:37	R035 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-05-05 11:48:37	R035 On 07/05/2026			Bond Future	1	50,000,000	Client	Buy
2026-05-05 11:50:02	R035 On 06/08/2026			Bond Future	1	50,000,000	Member	Sell
2026-05-05 11:50:18	R035 On 06/08/2026			Bond Future	1	50,000,000	Client	Sell
2026-05-05 11:50:18	R035 On 06/08/2026			Bond Future	1	50,000,000	Member	Buy
2026-05-05 13:16:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	100,000,000	Member	Sell
2026-05-05 13:16:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	200,000	Member	Buy
2026-05-05 13:16:23	R035 On 07/05/2026	8.79	Call	Bond Future	1	200,000	Member	Sell
2026-05-05 13:16:23	R035 On 07/05/2026	9.20	Put	Bond Future	1	200,000	Member	Buy
2026-05-05 13:16:23	R035 On 07/05/2026	8.79	Call	Bond Future	1	100,000,000	Member	Buy
2026-05-05 13:16:23	R035 On 07/05/2026	9.20	Put	Bond Future	1	100,000,000	Member	Sell
2026-05-05 13:57:20	R035 On 07/05/2026	8.29	Call	Bond Future	1	33,100,000	Member	Sell
2026-05-05 13:57:20	R035 On 07/05/2026	8.29	Call	Bond Future	1	33,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 13:57:20	R035 On 07/05/2026	8.29	Call	Bond Future	1	33,100,000	Member	Buy
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	18,700,000	Member	Buy
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	11,700,000	Member	Buy
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	11,300,000	Member	Buy
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	18,700,000	Member	Sell
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	18,700,000	Client	Buy
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	11,700,000	Member	Sell
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	11,700,000	Client	Buy
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	11,300,000	Member	Sell
2026-05-05 13:57:21	R035 On 07/05/2026	8.29	Call	Bond Future	1	11,300,000	Client	Buy
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	9,200,000	Member	Sell
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	9,200,000	Client	Buy
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	6,700,000	Member	Sell
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	6,700,000	Client	Buy
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	3,700,000	Member	Sell
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	3,700,000	Client	Buy
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	9,200,000	Member	Buy
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	6,700,000	Member	Buy
2026-05-05 13:57:22	R035 On 07/05/2026	8.29	Call	Bond Future	1	3,700,000	Member	Buy
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	2,900,000	Member	Buy
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	900,000	Member	Buy
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	500,000	Member	Buy
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	1,100,000	Member	Buy
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	2,900,000	Member	Sell
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	2,900,000	Client	Buy
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	1,100,000	Member	Sell
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	1,100,000	Client	Buy
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	900,000	Member	Sell
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	900,000	Client	Buy
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	500,000	Member	Sell
2026-05-05 13:57:23	R035 On 07/05/2026	8.29	Call	Bond Future	1	500,000	Client	Buy
2026-05-05 13:57:24	R035 On 07/05/2026	8.29	Call	Bond Future	1	200,000	Member	Sell
2026-05-05 13:57:24	R035 On 07/05/2026	8.29	Call	Bond Future	1	200,000	Client	Buy
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	33,100,000	Member	Buy
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	33,100,000	Client	Sell
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	18,700,000	Member	Buy
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	18,700,000	Client	Sell
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	11,700,000	Member	Buy
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	11,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	11,700,000	Member	Sell
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	33,100,000	Member	Sell
2026-05-05 13:57:33	R035 On 07/05/2026	8.79	Call	Bond Future	1	18,700,000	Member	Sell
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	11,300,000	Member	Sell
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	9,200,000	Member	Sell
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	6,700,000	Member	Sell
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	11,300,000	Member	Buy
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	11,300,000	Client	Sell
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	9,200,000	Member	Buy
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	9,200,000	Client	Sell
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	6,700,000	Member	Buy
2026-05-05 13:57:34	R035 On 07/05/2026	8.79	Call	Bond Future	1	6,700,000	Client	Sell
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	3,700,000	Member	Buy
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	3,700,000	Client	Sell
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	2,900,000	Member	Buy
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	2,900,000	Client	Sell
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	1,100,000	Member	Buy
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	1,100,000	Client	Sell
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	3,700,000	Member	Sell
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	2,900,000	Member	Sell
2026-05-05 13:57:35	R035 On 07/05/2026	8.79	Call	Bond Future	1	1,100,000	Member	Sell
2026-05-05 13:57:36	R035 On 07/05/2026	8.79	Call	Bond Future	1	900,000	Member	Sell
2026-05-05 13:57:36	R035 On 07/05/2026	8.79	Call	Bond Future	1	500,000	Member	Sell
2026-05-05 13:57:36	R035 On 07/05/2026	8.79	Call	Bond Future	1	900,000	Member	Buy
2026-05-05 13:57:36	R035 On 07/05/2026	8.79	Call	Bond Future	1	900,000	Client	Sell
2026-05-05 13:57:36	R035 On 07/05/2026	8.79	Call	Bond Future	1	500,000	Member	Buy
2026-05-05 13:57:36	R035 On 07/05/2026	8.79	Call	Bond Future	1	500,000	Client	Sell
2026-05-05 13:57:36	R035 On 07/05/2026	8.79	Call	Bond Future	1	200,000	Member	Buy
2026-05-05 13:57:36	R035 On 07/05/2026	8.79	Call	Bond Future	1	200,000	Client	Sell
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	33,100,000	Member	Sell
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	33,100,000	Client	Buy
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	18,700,000	Member	Sell
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	18,700,000	Client	Buy
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	11,700,000	Member	Sell
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	11,700,000	Client	Buy
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	33,100,000	Member	Buy
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	18,700,000	Member	Buy
2026-05-05 13:59:43	R035 On 07/05/2026	9.20	Put	Bond Future	1	11,700,000	Member	Buy
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	11,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	9,200,000	Member	Buy
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	6,700,000	Member	Buy
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	11,300,000	Member	Sell
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	11,300,000	Client	Buy
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	9,200,000	Member	Sell
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	9,200,000	Client	Buy
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	6,700,000	Member	Sell
2026-05-05 13:59:44	R035 On 07/05/2026	9.20	Put	Bond Future	1	6,700,000	Client	Buy
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	3,700,000	Member	Sell
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	3,700,000	Client	Buy
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	2,900,000	Member	Sell
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	2,900,000	Client	Buy
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	1,100,000	Member	Sell
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	1,100,000	Client	Buy
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	3,700,000	Member	Buy
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	2,900,000	Member	Buy
2026-05-05 13:59:45	R035 On 07/05/2026	9.20	Put	Bond Future	1	1,100,000	Member	Buy
2026-05-05 13:59:46	R035 On 07/05/2026	9.20	Put	Bond Future	1	500,000	Member	Buy
2026-05-05 13:59:46	R035 On 07/05/2026	9.20	Put	Bond Future	1	900,000	Member	Sell
2026-05-05 13:59:46	R035 On 07/05/2026	9.20	Put	Bond Future	1	900,000	Client	Buy
2026-05-05 13:59:46	R035 On 07/05/2026	9.20	Put	Bond Future	1	500,000	Member	Sell
2026-05-05 13:59:46	R035 On 07/05/2026	9.20	Put	Bond Future	1	500,000	Client	Buy
2026-05-05 13:59:46	R035 On 07/05/2026	9.20	Put	Bond Future	1	200,000	Member	Sell
2026-05-05 13:59:46	R035 On 07/05/2026	9.20	Put	Bond Future	1	200,000	Client	Buy
2026-05-05 13:59:46	R035 On 07/05/2026	9.20	Put	Bond Future	1	900,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	12,000,000	Client	Sell
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	9,000,000	Client	Sell
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	7,200,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	19,700,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	19,700,000	Client	Sell
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	7,200,000	Client	Sell
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	5,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-05-05 17:07:00	R035 On 07/05/2026			Bond Future	1	10,600,000	Client	Sell
Total for R035 Bond Future					139	1,736,600,000		
2026-05-05 15:17:20	R053 On 07/05/2026			Bond Future	1	50,800,000	Member	Buy
2026-05-05 15:17:20	R053 On 06/08/2026			Bond Future	1	50,800,000	Member	Sell
2026-05-05 15:40:28	R053 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	15,200,000	Member	Sell
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	12,100,000	Member	Sell
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	15,200,000	Client	Sell
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	12,100,000	Client	Sell
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	12,100,000	Member	Buy
2026-05-05 15:41:47	R053 On 07/05/2026			Bond Future	1	15,200,000	Member	Buy
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	7,200,000	Client	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	7,200,000	Member	Buy
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	7,200,000	Member	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-05-05 15:41:48	R053 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-05-05 15:45:41	R053 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	15,200,000	Member	Buy
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	12,100,000	Member	Buy
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	15,200,000	Client	Buy
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	15,200,000	Member	Sell
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	12,100,000	Member	Sell
2026-05-05 15:50:36	R053 On 06/08/2026			Bond Future	1	12,100,000	Client	Buy
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	8,000,000	Member	Sell
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	8,000,000	Client	Buy
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	7,200,000	Client	Buy
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	7,200,000	Member	Sell
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	8,000,000	Member	Buy
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	7,200,000	Member	Buy
2026-05-05 15:50:37	R053 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
Total for R053 Bond Future					50	406,400,000		
2026-05-05 15:17:20	R214 On 07/05/2026			Bond Future	1	89,800,000	Member	Buy
2026-05-05 15:17:20	R214 On 06/08/2026			Bond Future	1	89,800,000	Member	Sell
2026-05-05 15:36:44	R214 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	26,700,000	Member	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	21,300,000	Member	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	10,600,000	Member	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	26,700,000	Client	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	14,100,000	Member	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	14,100,000	Member	Buy
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	10,600,000	Client	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	14,100,000	Client	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	26,700,000	Member	Buy
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	21,300,000	Client	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	21,300,000	Member	Buy
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-05-05 15:38:29	R214 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-05-05 15:38:30	R214 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
2026-05-05 15:38:30	R214 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-05-05 15:38:30	R214 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-05 15:38:30	R214 On 07/05/2026			Bond Future	1	12,900,000	Client	Sell
2026-05-05 15:38:30	R214 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-05-05 15:45:21	R214 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	26,700,000	Member	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	21,300,000	Member	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	10,600,000	Member	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	2,200,000	Member	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	26,700,000	Client	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	21,300,000	Client	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	26,700,000	Member	Sell
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	21,300,000	Member	Sell
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	10,600,000	Client	Buy
2026-05-05 15:47:16	R214 On 06/08/2026			Bond Future	1	10,600,000	Member	Sell
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	14,100,000	Member	Sell
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	2,200,000	Member	Sell
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	14,100,000	Member	Buy
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	12,900,000	Member	Buy
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-05-05 15:47:17	R214 On 06/08/2026			Bond Future	1	14,100,000	Client	Buy
Total for R214 Bond Future					50	718,400,000		
Grand Total for all Instruments					539	11,458,100,000		