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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 26/05/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-26 17:03:32	2030 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-05-26 17:03:32	2030 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-05-26 17:31:48	2030 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-05-26 17:31:48	2030 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-05-26 17:31:48	2030 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-05-26 17:31:48	2030 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-05-26 17:31:48	2030 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
Total for 2030 Bond Future					7	36,000,000		
2026-05-26 16:58:05	2031 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-05-26 16:58:05	2031 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-05-26 17:04:12	2031 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-05-26 17:04:12	2031 On 06/08/2026			Bond Future	1	600,000	Member	Sell
Total for 2031 Bond Future					4	2,400,000		
2026-05-26 08:51:01	2032 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-05-26 09:11:20	2032 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-05-26 17:03:32	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-05-26 17:03:32	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-05-26 17:33:13	2032 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-26 17:33:13	2032 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
Total for 2032 Bond Future					6	8,000,000		
2026-05-26 14:14:53	2037 On 06/08/2026			Bond Future	1	446,200,000	Member	Buy
2026-05-26 14:16:27	2037 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-05-26 16:49:48	2037 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-05-26 16:49:48	2037 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-05-26 16:49:48	2037 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	191,700,000	Member	Buy
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	25,000,000	Client	Sell
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	25,000,000	Member	Buy
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	191,700,000	Client	Sell
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	191,700,000	Member	Sell
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	25,000,000	Member	Sell
2026-05-26 16:49:49	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	10,200,000	Member	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	26,300,000	Member	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	13,000,000	Member	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	10,200,000	Client	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	13,000,000	Client	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	10,200,000	Member	Buy
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	26,300,000	Member	Buy
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	26,300,000	Client	Sell
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-05-26 16:49:50	2037 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	14,200,000	Member	Buy
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	14,200,000	Client	Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	3,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	3,400,000	Member	Buy
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	29,500,000	Member	Buy
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	29,500,000	Client	Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	3,400,000	Member	Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	14,200,000	Member	Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	29,500,000	Member	Sell
2026-05-26 16:49:51	2037 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	24,000,000	Client	Sell
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	39,900,000	Member	Sell
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	24,000,000	Member	Sell
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	39,900,000	Member	Buy
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	24,000,000	Member	Buy
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-05-26 16:49:52	2037 On 06/08/2026			Bond Future	1	39,900,000	Client	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	42,900,000	Member	Buy
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	42,900,000	Client	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	42,900,000	Member	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-05-26 16:49:53	2037 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-05-26 16:50:36	2037 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-05-26 16:50:36	2037 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-05-26 17:03:45	2037 On 06/08/2026			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-26 17:03:45	2037 On 06/08/2026			Bond Future	1	400,000	Client	Buy
Total for 2037 Bond Future					74	1,786,400,000		
2026-05-26 13:18:42	2040 On 06/08/2026			Bond Future	1	18,300,000	Member	Buy
2026-05-26 13:58:24	2040 On 06/08/2026			Bond Future	1	18,300,000	Client	Sell
2026-05-26 16:17:44	2040 On 06/08/2026			Bond Future	1	49,600,000	Member	Buy
2026-05-26 16:27:31	2040 On 06/08/2026			Bond Future	1	31,800,000	Member	Sell
2026-05-26 16:31:12	2040 On 06/08/2026			Bond Future	1	17,800,000	Member	Sell
2026-05-26 16:31:12	2040 On 06/08/2026			Bond Future	1	31,800,000	Member	Buy
2026-05-26 16:31:12	2040 On 06/08/2026			Bond Future	1	31,800,000	Client	Sell
2026-05-26 16:31:12	2040 On 06/08/2026			Bond Future	1	17,800,000	Member	Buy
2026-05-26 16:31:12	2040 On 06/08/2026			Bond Future	1	17,800,000	Client	Sell
2026-05-26 16:50:36	2040 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-05-26 16:50:36	2040 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-05-26 17:03:06	2040 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-05-26 17:03:06	2040 On 06/08/2026			Bond Future	1	400,000	Member	Sell
Total for 2040 Bond Future					13	236,600,000		
2026-05-26 14:14:53	2044 On 05/11/2026			Bond Future	1	507,100,000	Member	Sell
2026-05-26 14:15:42	2044 On 05/11/2026			Bond Future	1	10,400,000	Member	Buy
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	2,400,000	Member	Buy
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	27,100,000	Member	Buy
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	27,100,000	Member	Sell
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Sell
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	2,400,000	Member	Sell
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	27,100,000	Client	Buy
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	2,400,000	Client	Buy
2026-05-26 16:37:38	2044 On 05/11/2026			Bond Future	1	1,600,000	Client	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	22,000,000	Client	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	30,400,000	Client	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	26,100,000	Member	Sell
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	22,000,000	Member	Sell
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	10,000,000	Client	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	26,100,000	Client	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	10,300,000	Member	Sell
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	10,300,000	Client	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	30,400,000	Member	Sell
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	26,100,000	Member	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	30,400,000	Member	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	10,300,000	Member	Buy
2026-05-26 16:37:39	2044 On 05/11/2026			Bond Future	1	22,000,000	Member	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	2,300,000	Member	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	33,400,000	Member	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	14,500,000	Member	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	33,400,000	Member	Sell
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	33,400,000	Client	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	2,300,000	Client	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	14,500,000	Client	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	14,500,000	Member	Sell
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	700,000	Client	Buy
2026-05-26 16:37:40	2044 On 05/11/2026			Bond Future	1	2,300,000	Member	Sell
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	236,900,000	Client	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,600,000	Client	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Sell
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	236,900,000	Member	Sell
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,100,000	Client	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,300,000	Client	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	800,000	Member	Sell
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,100,000	Member	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	800,000	Member	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	236,900,000	Member	Buy
2026-05-26 16:37:41	2044 On 05/11/2026			Bond Future	1	800,000	Client	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	10,400,000	Member	Sell
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	3,500,000	Client	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	44,300,000	Member	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	25,900,000	Member	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	3,500,000	Member	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	44,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	44,300,000	Client	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	25,900,000	Member	Sell
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	25,900,000	Client	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	3,500,000	Member	Sell
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	10,400,000	Client	Buy
2026-05-26 16:37:42	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
Total for 2044 Bond Future					67	2,028,400,000		
2026-05-26 12:16:32	GOVI On 06/08/2026			GOVI	1	30,000	Member	Buy
2026-05-26 12:16:32	GOVI On 06/08/2026			GOVI	1	30,000	Member	Sell
2026-05-26 14:02:29	GOVI On 06/08/2026			GOVI	1	30,000	Member	Sell
2026-05-26 14:02:29	GOVI On 06/08/2026			GOVI	1	30,000	Member	Buy
2026-05-26 15:06:11	GOVI On 06/08/2026			GOVI	1	30,000	Member	Sell
2026-05-26 15:06:11	GOVI On 06/08/2026			GOVI	1	30,000	Client	Buy
Total for GOVI GOVI					6	180,000		
2026-05-26 17:03:32	R033 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-26 17:03:32	R033 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-05-26 17:33:34	R033 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-26 17:33:34	R033 On 06/08/2026			Bond Future	1	500,000	Client	Sell
Total for R033 Bond Future					4	2,000,000		
2026-05-26 16:50:36	R035 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-05-26 16:50:36	R035 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-05-26 17:03:25	R035 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-05-26 17:03:25	R035 On 06/08/2026			Bond Future	1	400,000	Member	Sell
Total for R035 Bond Future					4	1,600,000		
2026-05-26 17:03:32	R213 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-05-26 17:03:32	R213 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-05-26 17:32:30	R213 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-05-26 17:32:30	R213 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-05-26 17:32:30	R213 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-05-26 17:32:30	R213 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-05-26 17:32:30	R213 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
Total for R213 Bond Future					7	14,000,000		
2026-05-26 13:18:42	R248 On 06/08/2026			Bond Future	1	7,000,000	Member	Buy
2026-05-26 13:57:00	R248 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-05-26 15:47:54	R248 On 06/08/2026			Bond Future	1	5,800,000	Member	Buy
2026-05-26 16:25:38	R248 On 06/08/2026			Bond Future	1	4,500,000	Member	Sell
2026-05-26 16:27:17	R248 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-26 16:27:17	R248 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-05-26 16:27:17	R248 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-05-26 16:27:17	R248 On 06/08/2026			Bond Future	1	4,500,000	Member	Buy
2026-05-26 16:27:17	R248 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
Total for R248 Bond Future					9	37,200,000		
2026-05-26 15:50:22	R4R2 On 06/08/2026			Bond Future	1	774,500,000	Member	Buy
2026-05-26 17:04:46	R4R2 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-05-26 17:05:46	R4R2 On 06/08/2026			Bond Future	1	146,600,000	Member	Sell
2026-05-26 17:05:46	R4R2 On 06/08/2026			Bond Future	1	419,900,000	Member	Sell
2026-05-26 17:05:46	R4R2 On 06/08/2026			Bond Future	1	146,600,000	Client	Sell
2026-05-26 17:05:46	R4R2 On 06/08/2026			Bond Future	1	419,900,000	Client	Sell
2026-05-26 17:05:46	R4R2 On 06/08/2026			Bond Future	1	146,600,000	Member	Buy
2026-05-26 17:05:46	R4R2 On 06/08/2026			Bond Future	1	419,900,000	Member	Buy
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	47,000,000	Member	Buy
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	8,800,000	Client	Sell
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	60,200,000	Client	Sell
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	54,200,000	Member	Buy
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	47,000,000	Client	Sell
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	54,200,000	Client	Sell
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	8,800,000	Member	Buy
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	60,200,000	Member	Buy
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	8,800,000	Member	Sell
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	47,000,000	Member	Sell
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	54,200,000	Member	Sell
2026-05-26 17:05:47	R4R2 On 06/08/2026			Bond Future	1	60,200,000	Member	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	4,800,000	Member	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	6,300,000	Member	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	8,600,000	Member	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	3,400,000	Member	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	8,600,000	Member	Buy
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	6,300,000	Member	Buy
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	4,800,000	Client	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	3,400,000	Member	Buy
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	8,600,000	Client	Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	4,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-05-26 17:05:48	R4R2 On 06/08/2026			Bond Future	1	3,400,000 Client	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	2,700,000 Member	Buy
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,000,000 Member	Buy
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	3,100,000 Member	Buy
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,500,000 Client	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	3,100,000 Client	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	2,700,000 Client	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,500,000 Member	Buy
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,500,000 Member	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	2,700,000 Member	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	3,100,000 Member	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,400,000 Client	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,000,000 Member	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell
2026-05-26 17:05:49	R4R2 On 06/08/2026			Bond Future	1	1,000,000 Client	Sell
2026-05-26 17:05:50	R4R2 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-05-26 17:05:50	R4R2 On 06/08/2026			Bond Future	1	300,000 Client	Sell
Total for R4R2 Bond Future					52	3,098,000,000	
Grand Total for all Instruments					253	7,250,780,000	