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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/06/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-30 09:39:04	2030 On 06/08/2026			Bond Future	1	1,492,200,000	Member	Sell
2026-06-30 09:53:48	2030 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-06-30 10:05:07	2030 On 06/08/2026			Bond Future	1	232,200,000	Member	Buy
2026-06-30 10:05:07	2030 On 06/08/2026			Bond Future	1	575,300,000	Member	Buy
2026-06-30 10:05:07	2030 On 06/08/2026			Bond Future	1	575,300,000	Member	Sell
2026-06-30 10:05:07	2030 On 06/08/2026			Bond Future	1	232,200,000	Client	Buy
2026-06-30 10:05:07	2030 On 06/08/2026			Bond Future	1	232,200,000	Member	Sell
2026-06-30 10:05:07	2030 On 06/08/2026			Bond Future	1	575,300,000	Client	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	154,100,000	Client	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	39,900,000	Member	Sell
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	182,100,000	Member	Sell
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	67,900,000	Client	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	182,100,000	Client	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	29,900,000	Member	Sell
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	29,900,000	Client	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	29,900,000	Member	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	34,500,000	Member	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	39,900,000	Member	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	67,900,000	Member	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	154,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	182,100,000	Member	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	39,900,000	Client	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	154,100,000	Member	Sell
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	34,500,000	Client	Buy
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	34,500,000	Member	Sell
2026-06-30 10:05:08	2030 On 06/08/2026			Bond Future	1	67,900,000	Member	Sell
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	21,200,000	Member	Sell
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	15,100,000	Client	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	21,200,000	Client	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	21,400,000	Client	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	15,100,000	Member	Sell
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	11,700,000	Client	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	11,700,000	Member	Sell
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	15,100,000	Member	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	21,200,000	Member	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	21,400,000	Member	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Sell
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	11,700,000	Member	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	20,000,000	Member	Sell
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	21,400,000	Member	Sell
2026-06-30 10:05:09	2030 On 06/08/2026			Bond Future	1	20,000,000	Client	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	7,600,000	Member	Sell
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	7,500,000	Member	Sell
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	7,500,000	Client	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	7,500,000	Member	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	7,600,000	Member	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	8,100,000	Member	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	9,500,000	Member	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	9,500,000	Client	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	8,100,000	Client	Buy
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	7,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-30 10:05:10	2030 On 06/08/2026			Bond Future	1	9,500,000	Member	Sell
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,200,000	Member	Sell
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,800,000	Member	Sell
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	6,500,000	Client	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,200,000	Member	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,800,000	Member	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-06-30 10:05:11	2030 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-06-30 10:05:12	2030 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-06-30 10:05:12	2030 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-06-30 10:05:12	2030 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-06-30 10:05:12	2030 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-06-30 10:05:12	2030 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-06-30 10:05:12	2030 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-06-30 10:05:12	2030 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-06-30 10:05:12	2030 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-06-30 10:44:06	2030 On 06/08/2026			Bond Future	1	1,492,200,000	Member	Sell
2026-06-30 10:46:42	2030 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	182,100,000	Client	Buy
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	575,400,000	Member	Sell
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	154,000,000	Member	Buy
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	182,100,000	Member	Buy
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	232,300,000	Member	Buy
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	575,400,000	Member	Buy
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	182,100,000	Member	Sell
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	232,300,000	Member	Sell
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	232,300,000	Client	Buy
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	575,400,000	Client	Buy
2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	154,000,000	Client	Buy

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2026-06-30 10:48:34	2030 On 06/08/2026			Bond Future	1	154,000,000	Member	Sell
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	39,900,000	Client	Buy
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	21,200,000	Member	Sell
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	29,900,000	Member	Sell
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	19,900,000	Member	Sell
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	21,400,000	Member	Sell
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	19,900,000	Client	Buy
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	67,900,000	Member	Sell
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	21,400,000	Client	Buy
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	29,900,000	Client	Buy
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	39,900,000	Member	Sell
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	34,500,000	Member	Sell
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	34,500,000	Client	Buy
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2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	21,200,000	Client	Buy
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	19,900,000	Member	Buy
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	21,200,000	Member	Buy
2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	21,400,000	Member	Buy
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2026-06-30 10:48:35	2030 On 06/08/2026			Bond Future	1	67,900,000	Member	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	9,400,000	Member	Sell
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	11,600,000	Member	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	15,000,000	Member	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	7,600,000	Member	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	8,100,000	Member	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	9,400,000	Member	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	12,000,000	Client	Buy
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2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	7,600,000	Client	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	8,100,000	Client	Buy
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	15,000,000	Member	Sell
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	12,000,000	Member	Sell
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	7,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-30 10:48:36	2030 On 06/08/2026			Bond Future	1	15,000,000 Client	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	5,300,000 Member	Sell
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	5,300,000 Client	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	5,900,000 Client	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,900,000 Member	Sell
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,000,000 Client	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,500,000 Client	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	5,900,000 Member	Sell
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	7,500,000 Client	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,500,000 Member	Sell
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,000,000 Member	Sell
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,900,000 Client	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,900,000 Member	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	5,000,000 Member	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	5,300,000 Member	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	7,500,000 Member	Sell
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,000,000 Member	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	7,500,000 Member	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	6,500,000 Member	Buy
2026-06-30 10:48:37	2030 On 06/08/2026			Bond Future	1	5,900,000 Member	Buy
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	200,000 Member	Buy
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	1,700,000 Member	Buy
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	4,800,000 Member	Buy
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	1,700,000 Member	Sell
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	1,700,000 Client	Buy
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	200,000 Client	Buy
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	200,000 Client	Buy
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	4,800,000 Member	Sell
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	200,000 Member	Sell
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	5,000,000 Client	Buy
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	5,000,000 Member	Sell
2026-06-30 10:48:38	2030 On 06/08/2026			Bond Future	1	4,800,000 Client	Buy
2026-06-30 15:35:45	2030 On 06/08/2026			Bond Future	1	160,200,000 Member	Sell
2026-06-30 15:52:45	2030 On 06/08/2026			Bond Future	1	2,000,000 Member	Buy
2026-06-30 15:56:06	2030 On 06/08/2026			Bond Future	1	100,100,000 Member	Buy
2026-06-30 15:56:06	2030 On 06/08/2026			Bond Future	1	100,100,000 Client	Buy
2026-06-30 15:56:06	2030 On 06/08/2026			Bond Future	1	100,100,000 Member	Sell
2026-06-30 15:56:07	2030 On 06/08/2026			Bond Future	1	17,000,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-30 15:56:07	2030 On 06/08/2026			Bond Future	1	17,000,000	Member	Sell
2026-06-30 15:56:07	2030 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-06-30 15:56:07	2030 On 06/08/2026			Bond Future	1	41,100,000	Member	Sell
2026-06-30 15:56:07	2030 On 06/08/2026			Bond Future	1	41,100,000	Client	Buy
2026-06-30 15:56:07	2030 On 06/08/2026			Bond Future	1	17,000,000	Member	Buy
2026-06-30 15:56:07	2030 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-06-30 15:56:07	2030 On 06/08/2026			Bond Future	1	41,100,000	Member	Buy
Total for 2030 Bond Future					183	12,578,400,000		
2026-06-30 10:14:40	2032 On 06/08/2026			Bond Future	1	25,000,000	Member	Sell
2026-06-30 10:42:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	15,000,000	Member	Buy
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	15,000,000	Member	Sell
2026-06-30 10:43:46	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-06-30 10:43:47	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-06-30 10:43:47	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-06-30 10:43:47	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-06-30 10:43:47	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-06-30 10:43:47	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
Total for 2032 Bond Future					19	100,000,000		
2026-06-30 15:25:55	2037 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-06-30 15:25:55	2037 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-06-30 15:30:04	2037 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-06-30 15:30:04	2037 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-06-30 15:35:45	2037 On 06/08/2026			Bond Future	1	24,400,000	Member	Sell
2026-06-30 15:45:56	2037 On 06/08/2026			Bond Future	1	24,400,000	Client	Buy
Total for 2037 Bond Future					6	50,000,000		
2026-06-30 14:21:12	2044 On 05/11/2026			Bond Future	1	1,109,000,000	Member	Buy
2026-06-30 14:21:12	2044 On 05/11/2026			Bond Future	1	17,000,000	Member	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	520,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	40,000,000	Member	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	81,000,000	Member	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	520,000,000	Client	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	33,000,000	Member	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	35,000,000	Member	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	383,000,000	Member	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	81,000,000	Member	Buy
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	520,000,000	Member	Buy
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	383,000,000	Client	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	33,000,000	Member	Buy
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	35,000,000	Client	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	40,000,000	Member	Buy
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	81,000,000	Client	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	383,000,000	Member	Buy
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	40,000,000	Client	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	33,000,000	Client	Sell
2026-06-30 14:39:29	2044 On 05/11/2026			Bond Future	1	35,000,000	Member	Buy
2026-06-30 14:39:30	2044 On 05/11/2026			Bond Future	1	17,000,000	Client	Sell
2026-06-30 14:39:30	2044 On 05/11/2026			Bond Future	1	17,000,000	Member	Buy
Total for 2044 Bond Future					22	4,436,000,000		
2026-06-30 11:37:08	GOVI On 06/08/2026			GOVI	1	10,000	Client	Buy
2026-06-30 11:37:08	GOVI On 06/08/2026			GOVI	1	10,000	Client	Sell
2026-06-30 11:54:34	GOVI On 06/08/2026			GOVI	1	20,000	Member	Sell
2026-06-30 12:08:26	GOVI On 06/08/2026			GOVI	1	20,000	Client	Buy
Total for GOVI GOVI					4	60,000		
2026-06-30 15:35:44	R4R2 On 06/08/2026			Bond Future	1	188,200,000	Member	Sell
2026-06-30 15:44:54	R4R2 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	89,300,000	Member	Sell
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	4,600,000	Member	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	76,100,000	Member	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	5,900,000	Member	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	7,000,000	Member	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	89,300,000	Member	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	89,300,000	Client	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	7,000,000	Client	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	7,000,000	Member	Sell
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	5,900,000	Client	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	4,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	5,900,000	Member	Sell
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	76,100,000	Member	Sell
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	76,100,000	Client	Buy
2026-06-30 15:57:35	R4R2 On 06/08/2026			Bond Future	1	4,600,000	Member	Sell
2026-06-30 15:57:36	R4R2 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-06-30 15:57:36	R4R2 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-06-30 15:57:36	R4R2 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-06-30 15:57:36	R4R2 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-06-30 15:57:36	R4R2 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
Total for R4R2 Bond Future					22	752,800,000		
Grand Total for all Instruments					256	17,917,260,000		