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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 08/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-08 09:48:09	2032 On 05/11/2026			Bond Future	1	36,700,000	Member	Sell
2026-07-08 10:51:21	2032 On 05/11/2026			Bond Future	1	20,900,000	Member	Buy
2026-07-08 10:52:39	2032 On 05/11/2026			Bond Future	1	15,800,000	Member	Buy
2026-07-08 10:52:39	2032 On 05/11/2026			Bond Future	1	20,900,000	Member	Sell
2026-07-08 10:52:39	2032 On 05/11/2026			Bond Future	1	15,800,000	Client	Buy
2026-07-08 10:52:39	2032 On 05/11/2026			Bond Future	1	20,900,000	Client	Buy
2026-07-08 10:52:39	2032 On 05/11/2026			Bond Future	1	15,800,000	Member	Sell
2026-07-08 10:58:40	2032 On 06/08/2026			Bond Future	1	25,000,000	Member	Buy
2026-07-08 11:19:16	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-08 11:20:02	2032 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-07-08 11:20:02	2032 On 06/08/2026			Bond Future	1	15,000,000	Member	Buy
2026-07-08 11:20:02	2032 On 06/08/2026			Bond Future	1	15,000,000	Member	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000 Client	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000 Client	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-08 11:20:03	2032 On 06/08/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-08 13:30:46	2032 On 06/08/2026			Bond Future	1	436,800,000 Member	Buy
2026-07-08 13:30:46	2032 On 05/11/2026			Bond Future	1	436,800,000 Member	Sell
2026-07-08 13:32:46	2032 On 06/08/2026			Bond Future	1	436,800,000 Member	Sell
2026-07-08 13:32:46	2032 On 05/11/2026			Bond Future	1	436,800,000 Member	Buy
2026-07-08 13:43:03	2032 On 06/08/2026			Bond Future	1	1,900,000 Member	Sell
2026-07-08 13:43:03	2032 On 06/08/2026			Bond Future	1	436,800,000 Member	Buy
2026-07-08 13:44:54	2032 On 05/11/2026			Bond Future	1	436,800,000 Member	Sell
2026-07-08 13:44:54	2032 On 05/11/2026			Bond Future	1	1,900,000 Member	Buy
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	150,000,000 Member	Buy
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	150,000,000 Client	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	28,400,000 Client	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	15,100,000 Member	Buy
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	130,300,000 Client	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	72,000,000 Member	Buy
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	15,100,000 Client	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	28,400,000 Member	Buy
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	150,000,000 Member	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	72,000,000 Client	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	130,300,000 Member	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	72,000,000 Member	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	28,400,000 Member	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	15,100,000 Member	Sell
2026-07-08 14:05:46	2032 On 06/08/2026			Bond Future	1	130,300,000 Member	Buy
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	14,700,000 Member	Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	10,000,000 Member	Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,500,000 Member	Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,300,000 Member	Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,200,000 Member	Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	10,000,000 Client	Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	10,000,000 Member	Buy
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,300,000 Member	Buy
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,500,000 Member	Buy
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,300,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	14,700,000	Client	Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	14,700,000	Member	Buy
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-07-08 14:05:47	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-07-08 14:05:48	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-08 14:05:48	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-08 14:05:48	2032 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-07-08 14:05:48	2032 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-07-08 14:05:48	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-07-08 14:05:48	2032 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-07-08 14:05:48	2032 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-08 14:05:48	2032 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-07-08 14:05:57	2032 On 05/11/2026			Bond Future	1	150,000,000	Client	Buy
2026-07-08 14:05:57	2032 On 05/11/2026			Bond Future	1	150,000,000	Member	Sell
2026-07-08 14:05:57	2032 On 05/11/2026			Bond Future	1	150,000,000	Member	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	14,700,000	Member	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	130,300,000	Member	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	72,000,000	Member	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	28,400,000	Member	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	15,100,000	Member	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	28,400,000	Client	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	130,300,000	Client	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	14,700,000	Member	Sell
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	14,700,000	Client	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	72,000,000	Member	Sell
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	10,000,000	Client	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	72,000,000	Client	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	15,100,000	Client	Buy
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	130,300,000	Member	Sell
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	28,400,000	Member	Sell
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-08 14:05:58	2032 On 05/11/2026			Bond Future	1	15,100,000	Member	Sell
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,500,000	Member	Sell
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,300,000	Member	Sell
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,300,000	Client	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	2,500,000	Member	Sell
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,200,000	Client	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	2,500,000	Client	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,500,000	Member	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,300,000	Member	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,200,000	Member	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	2,500,000	Member	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-08 14:05:59	2032 On 05/11/2026			Bond Future	1	3,200,000	Member	Sell
Total for 2032 Bond Future					110	5,488,400,000		
2026-07-08 13:30:46	2040 On 06/08/2026			Bond Future	1	291,800,000	Member	Buy
2026-07-08 13:30:46	2040 On 05/11/2026			Bond Future	1	291,800,000	Member	Sell
2026-07-08 13:32:46	2040 On 06/08/2026			Bond Future	1	291,800,000	Member	Sell
2026-07-08 13:32:46	2040 On 05/11/2026			Bond Future	1	291,800,000	Member	Buy
2026-07-08 13:45:57	2040 On 06/08/2026			Bond Future	1	291,800,000	Member	Buy
2026-07-08 13:45:57	2040 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-07-08 13:46:20	2040 On 05/11/2026			Bond Future	1	291,800,000	Member	Sell
2026-07-08 13:46:20	2040 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-07-08 14:07:19	2040 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-07-08 14:07:19	2040 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
2026-07-08 14:07:19	2040 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	40,900,000	Member	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	24,900,000	Member	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	7,700,000	Member	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	6,900,000	Member	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	5,100,000	Member	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	3,800,000	Member	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	40,900,000	Member	Buy
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	6,900,000	Client	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	3,800,000	Member	Buy
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	5,100,000	Member	Buy
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	7,700,000	Client	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	6,900,000	Member	Buy
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	7,700,000	Member	Buy
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	5,100,000	Client	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	24,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	24,900,000 Client	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	40,900,000 Client	Sell
2026-07-08 14:07:20	2040 On 06/08/2026			Bond Future	1	3,800,000 Client	Sell
2026-07-08 14:07:21	2040 On 06/08/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-08 14:07:21	2040 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-07-08 14:07:21	2040 On 06/08/2026			Bond Future	1	1,000,000 Client	Sell
2026-07-08 14:07:21	2040 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-07-08 14:07:21	2040 On 06/08/2026			Bond Future	1	1,200,000 Client	Sell
2026-07-08 14:07:21	2040 On 06/08/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-08 14:07:21	2040 On 06/08/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-08 14:07:21	2040 On 06/08/2026			Bond Future	1	1,200,000 Member	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	6,900,000 Member	Sell
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	6,900,000 Client	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	24,900,000 Member	Sell
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	7,700,000 Member	Sell
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	7,700,000 Client	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	40,900,000 Member	Sell
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	200,000,000 Member	Sell
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	200,000,000 Client	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	200,000,000 Member	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	40,900,000 Member	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	24,900,000 Member	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	7,700,000 Member	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	24,900,000 Client	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	40,900,000 Client	Buy
2026-07-08 14:07:30	2040 On 05/11/2026			Bond Future	1	6,900,000 Member	Buy
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	5,100,000 Member	Sell
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	1,200,000 Member	Buy
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	3,800,000 Member	Buy
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	5,100,000 Member	Buy
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	1,200,000 Client	Buy
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	3,800,000 Client	Buy
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	3,800,000 Member	Sell
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	5,100,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-08 14:07:31	2040 On 05/11/2026			Bond Future	1	1,000,000	Client	Buy
Total for 2040 Bond Future					66	3,501,600,000		
2026-07-08 17:06:02	2044 On 05/11/2026			Bond Future	1	385,600,000	Member	Sell
2026-07-08 17:10:18	2044 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-07-08 17:16:12	2044 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-07-08 17:16:12	2044 On 05/11/2026			Bond Future	1	1,000,000	Member	Buy
2026-07-08 17:16:12	2044 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
2026-07-08 17:16:12	2044 On 05/11/2026			Bond Future	1	1,000,000	Client	Buy
2026-07-08 17:16:12	2044 On 05/11/2026			Bond Future	1	900,000	Client	Buy
2026-07-08 17:16:12	2044 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	131,400,000	Member	Sell
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	8,300,000	Client	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	8,000,000	Client	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	1,100,000	Client	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	131,400,000	Member	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	8,300,000	Member	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	8,000,000	Member	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	1,100,000	Member	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	8,300,000	Member	Sell
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	8,000,000	Member	Sell
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	131,400,000	Client	Buy
2026-07-08 17:16:13	2044 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	24,000,000	Client	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	600,000	Client	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	18,600,000	Member	Sell
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	5,100,000	Member	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	34,500,000	Member	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	18,600,000	Member	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	24,000,000	Member	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	24,000,000	Member	Sell
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	34,500,000	Member	Sell
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	18,600,000	Client	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	5,100,000	Client	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	34,500,000	Client	Buy
2026-07-08 17:16:14	2044 On 05/11/2026			Bond Future	1	5,100,000	Member	Sell
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	5,400,000	Member	Sell
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	5,400,000	Client	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	2,600,000	Client	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	18,000,000	Client	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	18,000,000	Member	Sell
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	5,400,000	Member	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	18,000,000	Member	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	2,600,000	Member	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	1,300,000	Client	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	600,000	Client	Buy
2026-07-08 17:16:15	2044 On 05/11/2026			Bond Future	1	2,600,000	Member	Sell
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	1,800,000	Client	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	63,600,000	Client	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	13,900,000	Client	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	1,800,000	Member	Sell
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	63,600,000	Member	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	13,900,000	Member	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	1,800,000	Member	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	20,500,000	Member	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	20,500,000	Member	Sell
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	20,500,000	Client	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	13,900,000	Member	Sell
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	400,000	Client	Buy
2026-07-08 17:16:16	2044 On 05/11/2026			Bond Future	1	63,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	2,800,000 Client	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	1,000,000 Client	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	2,800,000 Member	Sell
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	3,200,000 Member	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	2,800,000 Member	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	11,300,000 Member	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	3,200,000 Member	Sell
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	11,300,000 Member	Sell
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	3,200,000 Client	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-08 17:16:17	2044 On 05/11/2026			Bond Future	1	11,300,000 Client	Buy
2026-07-08 17:16:18	2044 On 05/11/2026			Bond Future	1	600,000 Client	Buy
2026-07-08 17:16:18	2044 On 05/11/2026			Bond Future	1	600,000 Member	Sell
Total for 2044 Bond Future					94	1,542,400,000	
2026-07-08 09:48:09	R035 On 05/11/2026			Bond Future	1	9,700,000 Member	Sell
2026-07-08 10:50:04	R035 On 05/11/2026			Bond Future	1	9,700,000 Client	Buy
2026-07-08 11:30:12	R035 On 06/08/2026			Bond Future	1	25,000,000 Member	Buy
2026-07-08 12:45:14	R035 On 06/08/2026			Bond Future	1	3,500,000 Member	Sell
2026-07-08 12:46:40	R035 On 06/08/2026			Bond Future	1	5,000,000 Member	Sell
2026-07-08 12:46:40	R035 On 06/08/2026			Bond Future	1	5,000,000 Client	Sell
2026-07-08 12:46:40	R035 On 06/08/2026			Bond Future	1	5,000,000 Member	Buy
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,700,000 Client	Sell
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,700,000 Member	Buy
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,100,000 Client	Sell
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,100,000 Member	Sell
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,700,000 Member	Sell
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,700,000 Member	Sell
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,700,000 Member	Buy
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,700,000 Client	Sell
2026-07-08 12:46:41	R035 On 06/08/2026			Bond Future	1	5,100,000 Member	Buy
2026-07-08 12:46:42	R035 On 06/08/2026			Bond Future	1	3,500,000 Client	Sell
2026-07-08 12:46:42	R035 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
2026-07-08 13:30:46	R035 On 06/08/2026			Bond Future	1	758,000,000	Member	Buy
2026-07-08 13:30:46	R035 On 05/11/2026			Bond Future	1	758,000,000	Member	Sell
2026-07-08 13:32:46	R035 On 06/08/2026			Bond Future	1	758,000,000	Member	Sell
2026-07-08 13:32:46	R035 On 05/11/2026			Bond Future	1	758,000,000	Member	Buy
2026-07-08 13:45:05	R035 On 06/08/2026			Bond Future	1	758,000,000	Member	Buy
2026-07-08 13:45:05	R035 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-07-08 13:45:43	R035 On 05/11/2026			Bond Future	1	758,000,000	Member	Sell
2026-07-08 13:45:43	R035 On 05/11/2026			Bond Future	1	2,900,000	Member	Buy
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	315,600,000	Member	Buy
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	21,400,000	Member	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	32,400,000	Member	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	53,600,000	Member	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	112,200,000	Client	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	112,200,000	Member	Buy
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	112,200,000	Member	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	169,400,000	Member	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	315,600,000	Member	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	53,600,000	Member	Buy
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	32,400,000	Client	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	32,400,000	Member	Buy
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	169,400,000	Client	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	315,600,000	Client	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	53,600,000	Client	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	21,400,000	Client	Sell
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	21,400,000	Member	Buy
2026-07-08 14:06:53	R035 On 06/08/2026			Bond Future	1	169,400,000	Member	Buy
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	14,400,000	Member	Buy
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	14,400,000	Client	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	9,300,000	Member	Buy
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	13,500,000	Client	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	5,200,000	Client	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	4,100,000	Member	Buy
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	9,300,000	Client	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	13,500,000	Member	Buy
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	5,200,000	Member	Buy
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	4,100,000	Member	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	5,200,000	Member	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	9,300,000	Member	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	13,500,000	Member	Sell
2026-07-08 14:06:54	R035 On 06/08/2026			Bond Future	1	14,400,000	Member	Sell
2026-07-08 14:06:55	R035 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-07-08 14:06:55	R035 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell
2026-07-08 14:07:05	R035 On 05/11/2026			Bond Future	1	315,600,000	Member	Sell
2026-07-08 14:07:05	R035 On 05/11/2026			Bond Future	1	315,600,000	Member	Buy
2026-07-08 14:07:05	R035 On 05/11/2026			Bond Future	1	315,600,000	Client	Buy
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	32,400,000	Client	Buy
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	169,400,000	Member	Buy
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	112,200,000	Member	Buy
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	32,400,000	Member	Buy
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	112,200,000	Client	Buy
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	53,600,000	Member	Buy
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	32,400,000	Member	Sell
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	169,400,000	Member	Sell
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	53,600,000	Member	Sell
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	112,200,000	Member	Sell
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	53,600,000	Client	Buy
2026-07-08 14:07:06	R035 On 05/11/2026			Bond Future	1	169,400,000	Client	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	13,500,000	Client	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	21,400,000	Member	Sell
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	5,200,000	Member	Sell
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	5,200,000	Client	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	14,400,000	Client	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	13,500,000	Member	Sell
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	13,500,000	Member	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	9,300,000	Member	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	14,400,000	Member	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	21,400,000	Member	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	5,200,000	Member	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	14,400,000	Member	Sell
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	9,300,000	Member	Sell
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	9,300,000	Client	Buy
2026-07-08 14:07:07	R035 On 05/11/2026			Bond Future	1	21,400,000	Client	Buy
2026-07-08 14:07:08	R035 On 05/11/2026			Bond Future	1	4,000,000	Client	Buy
2026-07-08 14:07:08	R035 On 05/11/2026			Bond Future	1	4,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-08 14:07:08	R035 On 05/11/2026			Bond Future	1	4,100,000 Client	Buy
2026-07-08 14:07:08	R035 On 05/11/2026			Bond Future	1	4,000,000 Member	Buy
2026-07-08 14:07:08	R035 On 05/11/2026			Bond Future	1	4,000,000 Member	Sell
2026-07-08 14:07:08	R035 On 05/11/2026			Bond Future	1	4,100,000 Member	Sell
2026-07-08 14:07:08	R035 On 05/11/2026			Bond Future	1	2,900,000 Member	Sell
2026-07-08 14:07:08	R035 On 05/11/2026			Bond Future	1	2,900,000 Client	Buy
Total for R035 Bond Future					102	9,215,400,000	
2026-07-08 09:44:12	R214 On 05/11/2026			Bond Future	1	2,200,000 Member	Sell
2026-07-08 09:50:03	R214 On 05/11/2026			Bond Future	1	2,200,000 Client	Buy
2026-07-08 12:19:37	R214 On 06/08/2026			Bond Future	1	59,000,000 Member	Buy
2026-07-08 12:19:37	R214 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2026-07-08 12:49:05	R214 On 06/08/2026			Bond Future	1	1,300,000 Member	Sell
2026-07-08 12:49:05	R214 On 06/08/2026			Bond Future	1	35,300,000 Member	Sell
2026-07-08 12:49:05	R214 On 06/08/2026			Bond Future	1	35,300,000 Client	Sell
2026-07-08 12:49:05	R214 On 06/08/2026			Bond Future	1	35,300,000 Member	Buy
2026-07-08 12:49:05	R214 On 06/08/2026			Bond Future	1	1,300,000 Member	Buy
2026-07-08 12:49:05	R214 On 06/08/2026			Bond Future	1	1,300,000 Client	Sell
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	3,200,000 Client	Sell
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	8,800,000 Member	Buy
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	8,800,000 Client	Sell
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	8,800,000 Member	Sell
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	9,800,000 Member	Sell
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	3,200,000 Member	Sell
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	9,800,000 Client	Sell
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	3,200,000 Member	Buy
2026-07-08 12:49:06	R214 On 06/08/2026			Bond Future	1	9,800,000 Member	Buy
2026-07-08 14:48:51	R214 On 05/11/2026			Bond Future	1	2,100,000 Member	Sell
2026-07-08 14:48:51	R214 On 05/11/2026			Bond Future	1	29,200,000 Member	Sell
2026-07-08 14:52:21	R214 On 05/11/2026			Bond Future	1	2,100,000 Client	Buy
2026-07-08 14:53:55	R214 On 05/11/2026			Bond Future	1	29,200,000 Client	Buy
Total for R214 Bond Future					25	303,000,000	
Grand Total for all Instruments					397	20,050,800,000	