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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-30 11:04:20	2030 On 06/08/2026			Bond Future	1	5,300,000	Member	Buy
2026-07-30 11:04:20	2030 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-07-30 11:04:20	2030 On 06/08/2026			Bond Future	1	6,300,000	Member	Buy
2026-07-30 11:04:20	2030 On 06/08/2026			Bond Future	1	5,300,000	Client	Sell
2026-07-30 11:04:20	2030 On 05/11/2026			Bond Future	1	6,300,000	Member	Sell
2026-07-30 11:04:20	2030 On 05/11/2026			Bond Future	1	5,300,000	Member	Sell
2026-07-30 11:04:20	2030 On 05/11/2026			Bond Future	1	6,300,000	Client	Buy
2026-07-30 11:04:20	2030 On 05/11/2026			Bond Future	1	5,300,000	Client	Buy
2026-07-30 14:06:37	2030 On 05/11/2026			Bond Future	1	341,000,000	Member	Sell
2026-07-30 16:18:54	2030 On 05/11/2026			Bond Future	1	341,000,000	Member	Buy
2026-07-30 16:20:42	2030 On 05/11/2026			Bond Future	1	341,000,000	Client	Buy
2026-07-30 16:20:42	2030 On 05/11/2026			Bond Future	1	341,000,000	Member	Sell
Total for 2030 Bond Future					12	1,410,400,000		
2026-07-30 11:04:20	2032 On 06/08/2026			Bond Future	1	14,200,000	Member	Buy
2026-07-30 11:04:20	2032 On 06/08/2026			Bond Future	1	14,200,000	Client	Sell
2026-07-30 11:04:20	2032 On 05/11/2026			Bond Future	1	14,200,000	Member	Sell
2026-07-30 11:04:20	2032 On 05/11/2026			Bond Future	1	14,200,000	Client	Buy
2026-07-30 14:14:08	2032 On 05/11/2026			Bond Future	1	1,108,000,000	Member	Sell
2026-07-30 16:19:07	2032 On 05/11/2026			Bond Future	1	1,108,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-30 16:20:01	2032 On 05/11/2026			Bond Future	1	1,108,000,000	Member	Sell
2026-07-30 16:20:01	2032 On 05/11/2026			Bond Future	1	1,108,000,000	Client	Buy
Total for 2032 Bond Future					8	4,488,800,000		
2026-07-30 09:47:50	2033 On 06/08/2026			Bond Future	1	30,900,000	Member	Buy
2026-07-30 09:47:50	2033 On 06/08/2026			Bond Future	1	30,900,000	Member	Sell
2026-07-30 09:54:56	2033 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-07-30 09:54:56	2033 On 06/08/2026			Bond Future	1	30,900,000	Member	Buy
2026-07-30 10:45:34	2033 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell
2026-07-30 10:45:34	2033 On 06/08/2026			Bond Future	1	28,000,000	Client	Sell
2026-07-30 10:45:34	2033 On 06/08/2026			Bond Future	1	28,000,000	Member	Buy
2026-07-30 10:45:34	2033 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-07-30 10:45:34	2033 On 06/08/2026			Bond Future	1	28,000,000	Member	Sell
Total for 2033 Bond Future					9	185,400,000		
2026-07-30 11:04:20	2037 On 06/08/2026			Bond Future	1	14,000,000	Client	Sell
2026-07-30 11:04:20	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Buy
2026-07-30 11:04:20	2037 On 05/11/2026			Bond Future	1	14,000,000	Client	Buy
2026-07-30 11:04:20	2037 On 05/11/2026			Bond Future	1	14,000,000	Member	Sell
2026-07-30 13:17:37	2037 On 06/08/2026			Bond Future	1	37,300,000	Member	Sell
2026-07-30 13:17:37	2037 On 06/08/2026			Bond Future	1	37,300,000	Member	Buy
2026-07-30 13:36:07	2037 On 06/08/2026			Bond Future	1	37,300,000	Member	Buy
2026-07-30 13:36:07	2037 On 06/08/2026			Bond Future	1	37,300,000	Client	Sell
2026-07-30 14:18:49	2037 On 05/11/2026			Bond Future	1	461,000,000	Member	Sell
2026-07-30 16:18:39	2037 On 05/11/2026			Bond Future	1	461,000,000	Member	Buy
2026-07-30 16:21:17	2037 On 05/11/2026			Bond Future	1	461,000,000	Member	Sell
2026-07-30 16:21:17	2037 On 05/11/2026			Bond Future	1	461,000,000	Client	Buy
2026-07-30 17:00:07	2037 On 05/11/2026			Bond Future	1	9,100,000	Member	Buy
2026-07-30 17:00:07	2037 On 05/11/2026			Bond Future	1	9,100,000	Member	Sell
2026-07-30 17:07:54	2037 On 05/11/2026			Bond Future	1	9,100,000	Member	Sell
2026-07-30 17:09:28	2037 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-07-30 17:14:51	2037 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-07-30 17:14:51	2037 On 05/11/2026			Bond Future	1	8,400,000	Client	Buy
2026-07-30 17:14:51	2037 On 05/11/2026			Bond Future	1	8,400,000	Member	Buy
2026-07-30 17:14:51	2037 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-07-30 17:14:51	2037 On 05/11/2026			Bond Future	1	200,000	Client	Buy
2026-07-30 17:14:51	2037 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-07-30 17:14:51	2037 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-07-30 17:14:51	2037 On 05/11/2026			Bond Future	1	8,400,000	Member	Sell
2026-07-30 17:18:22	2037 On 05/11/2026			Bond Future	1	35,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-30 17:34:52	2037 On 05/11/2026			Bond Future	1	35,000,000	Client	Buy
Total for 2037 Bond Future					26	2,173,800,000		
2026-07-30 11:23:40	2040 On 05/11/2026			Bond Future	1	9,800,000	Member	Buy
2026-07-30 11:30:19	2040 On 05/11/2026			Bond Future	1	5,700,000	Member	Sell
2026-07-30 11:30:57	2040 On 05/11/2026			Bond Future	1	4,100,000	Member	Sell
2026-07-30 11:30:57	2040 On 05/11/2026			Bond Future	1	4,100,000	Client	Sell
2026-07-30 11:30:57	2040 On 05/11/2026			Bond Future	1	4,100,000	Member	Buy
2026-07-30 11:30:58	2040 On 05/11/2026			Bond Future	1	5,700,000	Client	Sell
2026-07-30 11:30:58	2040 On 05/11/2026			Bond Future	1	5,700,000	Member	Buy
2026-07-30 13:25:45	2040 On 05/11/2026			Bond Future	1	10,900,000	Member	Buy
2026-07-30 13:32:25	2040 On 05/11/2026			Bond Future	1	6,300,000	Member	Sell
2026-07-30 13:33:08	2040 On 05/11/2026			Bond Future	1	4,600,000	Member	Sell
2026-07-30 13:33:08	2040 On 05/11/2026			Bond Future	1	6,300,000	Client	Sell
2026-07-30 13:33:08	2040 On 05/11/2026			Bond Future	1	6,300,000	Member	Buy
2026-07-30 13:33:08	2040 On 05/11/2026			Bond Future	1	4,600,000	Client	Sell
2026-07-30 13:33:08	2040 On 05/11/2026			Bond Future	1	4,600,000	Member	Buy
2026-07-30 16:37:18	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell
2026-07-30 16:37:18	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Buy
2026-07-30 17:05:40	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell
2026-07-30 17:07:17	2040 On 05/11/2026			Bond Future	1	5,000,000	Client	Buy
2026-07-30 17:12:04	2040 On 05/11/2026			Bond Future	1	18,300,000	Member	Buy
2026-07-30 17:18:18	2040 On 05/11/2026			Bond Future	1	10,600,000	Member	Sell
2026-07-30 17:20:09	2040 On 05/11/2026			Bond Future	1	7,700,000	Member	Sell
2026-07-30 17:20:09	2040 On 05/11/2026			Bond Future	1	10,600,000	Member	Buy
2026-07-30 17:20:09	2040 On 05/11/2026			Bond Future	1	7,700,000	Member	Buy
2026-07-30 17:20:09	2040 On 05/11/2026			Bond Future	1	10,600,000	Client	Sell
2026-07-30 17:20:09	2040 On 05/11/2026			Bond Future	1	7,700,000	Client	Sell
Total for 2040 Bond Future					25	176,000,000		
2026-07-30 11:23:40	2044 On 05/11/2026			Bond Future	1	6,200,000	Member	Buy
2026-07-30 11:29:26	2044 On 05/11/2026			Bond Future	1	6,200,000	Client	Sell
2026-07-30 14:26:09	2044 On 05/11/2026			Bond Future	1	6,200,000	Member	Buy
2026-07-30 14:29:45	2044 On 05/11/2026			Bond Future	1	6,200,000	Client	Sell
2026-07-30 16:37:17	2044 On 05/11/2026			Bond Future	1	5,500,000	Member	Sell
2026-07-30 16:37:17	2044 On 05/11/2026			Bond Future	1	5,500,000	Member	Buy
2026-07-30 17:04:07	2044 On 05/11/2026			Bond Future	1	5,500,000	Member	Sell
2026-07-30 17:05:47	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-07-30 17:11:45	2044 On 05/11/2026			Bond Future	1	4,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-30 17:11:45	2044 On 05/11/2026			Bond Future	1	4,000,000 Client	Buy
2026-07-30 17:11:45	2044 On 05/11/2026			Bond Future	1	1,200,000 Member	Sell
2026-07-30 17:11:45	2044 On 05/11/2026			Bond Future	1	1,200,000 Member	Buy
2026-07-30 17:11:45	2044 On 05/11/2026			Bond Future	1	4,000,000 Member	Sell
2026-07-30 17:11:45	2044 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-30 17:11:45	2044 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-07-30 17:11:45	2044 On 05/11/2026			Bond Future	1	1,200,000 Client	Buy
2026-07-30 17:12:04	2044 On 05/11/2026			Bond Future	1	12,300,000 Member	Buy
2026-07-30 17:18:59	2044 On 05/11/2026			Bond Future	1	12,300,000 Client	Sell
Total for 2044 Bond Future					18	82,400,000	
2026-07-30 12:35:32	ALBI On 06/08/2026			Index Future	1	110,000 Member	Buy
2026-07-30 12:35:32	ALBI On 05/11/2026			Index Future	1	110,000 Member	Sell
2026-07-30 12:49:05	ALBI On 06/08/2026			Index Future	1	110,000 Member	Sell
2026-07-30 12:49:35	ALBI On 05/11/2026			Index Future	1	110,000 Member	Buy
2026-07-30 15:16:43	ALBI On 06/08/2026			Index Future	1	60,000 Member	Sell
2026-07-30 15:16:43	ALBI On 06/08/2026			Index Future	1	110,000 Member	Buy
2026-07-30 15:18:29	ALBI On 05/11/2026			Index Future	1	110,000 Member	Sell
2026-07-30 15:18:29	ALBI On 05/11/2026			Index Future	1	60,000 Member	Buy
2026-07-30 16:16:10	ALBI On 05/11/2026			Index Future	1	50,000 Client	Buy
2026-07-30 16:16:10	ALBI On 05/11/2026			Index Future	1	50,000 Member	Buy
2026-07-30 16:16:10	ALBI On 05/11/2026			Index Future	1	50,000 Member	Sell
2026-07-30 16:16:11	ALBI On 05/11/2026			Index Future	1	60,000 Client	Buy
2026-07-30 16:16:11	ALBI On 05/11/2026			Index Future	1	60,000 Member	Sell
2026-07-30 16:17:00	ALBI On 06/08/2026			Index Future	1	50,000 Client	Sell
2026-07-30 16:17:00	ALBI On 06/08/2026			Index Future	1	50,000 Member	Sell
2026-07-30 16:17:00	ALBI On 06/08/2026			Index Future	1	60,000 Member	Buy
2026-07-30 16:17:00	ALBI On 06/08/2026			Index Future	1	60,000 Client	Sell
2026-07-30 16:17:00	ALBI On 06/08/2026			Index Future	1	50,000 Member	Buy
Total for ALBI Index Future					18	1,320,000	
2026-07-30 09:47:50	GOVI On 06/08/2026			GOVI	1	110,000 Member	Sell
2026-07-30 09:47:50	GOVI On 06/08/2026			GOVI	1	110,000 Member	Buy
2026-07-30 09:55:32	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 09:55:32	GOVI On 06/08/2026			GOVI	1	110,000 Member	Buy
2026-07-30 10:02:00	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 10:02:00	GOVI On 06/08/2026			GOVI	1	10,000 Client	Buy
2026-07-30 10:02:00	GOVI On 05/11/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:02:00	GOVI On 05/11/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:49	GOVI On 06/08/2026			GOVI	1	20,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-30 10:44:49	GOVI On 06/08/2026			GOVI	1	20,000 Member	Sell
2026-07-30 10:44:49	GOVI On 06/08/2026			GOVI	1	20,000 Member	Buy
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:50	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Member	Sell
2026-07-30 10:44:51	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
Total for GOVI GOVI					37	700,000	
2026-07-30 10:02:00	IGOV On 06/08/2026			Index Future	1	60,000 Client	Sell
2026-07-30 10:02:00	IGOV On 06/08/2026			Index Future	1	60,000 Member	Buy
2026-07-30 10:02:00	IGOV On 05/11/2026			Index Future	1	60,000 Client	Buy
2026-07-30 10:02:00	IGOV On 05/11/2026			Index Future	1	60,000 Member	Sell
2026-07-30 12:35:32	IGOV On 06/08/2026			Index Future	1	200,000 Member	Buy
2026-07-30 12:35:32	IGOV On 05/11/2026			Index Future	1	200,000 Member	Sell
2026-07-30 12:49:57	IGOV On 06/08/2026			Index Future	1	200,000 Member	Sell
2026-07-30 12:50:24	IGOV On 05/11/2026			Index Future	1	200,000 Member	Buy
2026-07-30 15:17:08	IGOV On 06/08/2026			Index Future	1	150,000 Member	Sell
2026-07-30 15:17:08	IGOV On 06/08/2026			Index Future	1	200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-30 15:18:56	IGOV On 05/11/2026			Index Future	1	150,000 Member	Buy
2026-07-30 15:18:56	IGOV On 05/11/2026			Index Future	1	200,000 Member	Sell
2026-07-30 16:17:29	IGOV On 06/08/2026			Index Future	1	150,000 Client	Sell
2026-07-30 16:17:29	IGOV On 06/08/2026			Index Future	1	50,000 Member	Buy
2026-07-30 16:17:29	IGOV On 06/08/2026			Index Future	1	50,000 Member	Sell
2026-07-30 16:17:29	IGOV On 06/08/2026			Index Future	1	150,000 Member	Buy
2026-07-30 16:17:29	IGOV On 06/08/2026			Index Future	1	50,000 Client	Sell
2026-07-30 16:17:56	IGOV On 05/11/2026			Index Future	1	150,000 Client	Buy
2026-07-30 16:17:56	IGOV On 05/11/2026			Index Future	1	50,000 Member	Sell
2026-07-30 16:17:56	IGOV On 05/11/2026			Index Future	1	50,000 Member	Buy
2026-07-30 16:17:56	IGOV On 05/11/2026			Index Future	1	150,000 Member	Sell
2026-07-30 16:17:56	IGOV On 05/11/2026			Index Future	1	50,000 Client	Buy
Total for IGOV Index Future					22	2,640,000	
2026-07-30 11:04:20	R033 On 06/08/2026			Bond Future	1	700,000 Client	Sell
2026-07-30 11:04:20	R033 On 06/08/2026			Bond Future	1	700,000 Member	Buy
2026-07-30 11:04:20	R033 On 05/11/2026			Bond Future	1	700,000 Client	Buy
2026-07-30 11:04:20	R033 On 05/11/2026			Bond Future	1	700,000 Member	Sell
Total for R033 Bond Future					4	2,800,000	
2026-07-30 11:04:20	R035 On 06/08/2026			Bond Future	1	19,800,000 Member	Buy
2026-07-30 11:04:20	R035 On 06/08/2026			Bond Future	1	19,800,000 Client	Sell
2026-07-30 11:04:20	R035 On 05/11/2026			Bond Future	1	19,800,000 Client	Buy
2026-07-30 11:04:20	R035 On 05/11/2026			Bond Future	1	19,800,000 Member	Sell
2026-07-30 14:15:42	R035 On 05/11/2026			Bond Future	1	135,000,000 Member	Sell
2026-07-30 16:18:15	R035 On 05/11/2026			Bond Future	1	135,000,000 Member	Buy
2026-07-30 16:21:53	R035 On 05/11/2026			Bond Future	1	135,000,000 Client	Buy
2026-07-30 16:21:53	R035 On 05/11/2026			Bond Future	1	135,000,000 Member	Sell
Total for R035 Bond Future					8	619,200,000	
2026-07-30 17:02:46	R038 On 05/11/2026			Bond Future	1	5,500,000 Member	Buy
2026-07-30 17:02:46	R038 On 05/11/2026			Bond Future	1	5,500,000 Member	Sell
2026-07-30 17:08:24	R038 On 05/11/2026			Bond Future	1	5,500,000 Member	Sell
2026-07-30 17:09:04	R038 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-07-30 17:14:16	R038 On 05/11/2026			Bond Future	1	4,300,000 Member	Buy
2026-07-30 17:14:16	R038 On 05/11/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-30 17:14:16	R038 On 05/11/2026			Bond Future	1	4,300,000 Member	Sell
2026-07-30 17:14:16	R038 On 05/11/2026			Bond Future	1	4,300,000 Client	Buy
2026-07-30 17:14:16	R038 On 05/11/2026			Bond Future	1	200,000 Client	Buy
2026-07-30 17:14:16	R038 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-07-30 17:14:16	R038 On 05/11/2026			Bond Future	1	1,000,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-30 17:14:16	R038 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
Total for R038 Bond Future					12	33,000,000		
2026-07-30 16:39:18	R053 On 05/11/2026			Bond Future	1	2,800,000	Member	Buy
2026-07-30 16:39:18	R053 On 05/11/2026			Bond Future	1	2,800,000	Member	Sell
2026-07-30 17:06:45	R053 On 05/11/2026			Bond Future	1	2,800,000	Member	Sell
2026-07-30 17:07:54	R053 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-07-30 17:12:53	R053 On 05/11/2026			Bond Future	1	1,500,000	Member	Buy
2026-07-30 17:12:53	R053 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-07-30 17:12:53	R053 On 05/11/2026			Bond Future	1	1,300,000	Client	Buy
2026-07-30 17:12:53	R053 On 05/11/2026			Bond Future	1	1,500,000	Client	Buy
2026-07-30 17:12:53	R053 On 05/11/2026			Bond Future	1	1,500,000	Member	Sell
Total for R053 Bond Future					9	16,800,000		
2026-07-30 09:37:27	R209 On 05/11/2026			Bond Future	1	12,500,000	Member	Buy
2026-07-30 11:04:20	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Buy
2026-07-30 11:04:20	R209 On 06/08/2026			Bond Future	1	8,200,000	Client	Sell
2026-07-30 11:04:20	R209 On 05/11/2026			Bond Future	1	8,200,000	Client	Buy
2026-07-30 11:04:20	R209 On 05/11/2026			Bond Future	1	8,200,000	Member	Sell
2026-07-30 11:23:46	R209 On 05/11/2026			Bond Future	1	12,500,000	Client	Sell
Total for R209 Bond Future					6	57,800,000		
2026-07-30 11:04:20	R213 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-07-30 11:04:20	R213 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-07-30 11:04:20	R213 On 06/08/2026			Bond Future	1	8,700,000	Member	Buy
2026-07-30 11:04:20	R213 On 06/08/2026			Bond Future	1	8,700,000	Client	Sell
2026-07-30 11:04:20	R213 On 05/11/2026			Bond Future	1	8,700,000	Client	Buy
2026-07-30 11:04:20	R213 On 05/11/2026			Bond Future	1	2,700,000	Client	Buy
2026-07-30 11:04:20	R213 On 05/11/2026			Bond Future	1	2,700,000	Member	Sell
2026-07-30 11:04:20	R213 On 05/11/2026			Bond Future	1	8,700,000	Member	Sell
Total for R213 Bond Future					8	45,600,000		
2026-07-30 11:09:08	R248 On 05/11/2026			Bond Future	1	51,400,000	Client	Sell
2026-07-30 11:09:08	R248 On 05/11/2026			Bond Future	1	51,400,000	Client	Buy
2026-07-30 11:09:37	R248 On 05/11/2026			Bond Future	1	9,800,000	Client	Buy
2026-07-30 11:09:37	R248 On 05/11/2026			Bond Future	1	9,800,000	Client	Sell
2026-07-30 11:10:17	R248 On 05/11/2026			Bond Future	1	149,000,000	Client	Buy
2026-07-30 11:10:17	R248 On 05/11/2026			Bond Future	1	149,000,000	Client	Sell
2026-07-30 11:10:38	R248 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-07-30 11:10:38	R248 On 05/11/2026			Bond Future	1	1,900,000	Client	Sell
2026-07-30 11:10:56	R248 On 05/11/2026			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-30 11:10:56	R248 On 05/11/2026			Bond Future	1	500,000 Client	Buy
2026-07-30 11:11:32	R248 On 05/11/2026			Bond Future	1	3,000,000 Client	Buy
2026-07-30 11:11:32	R248 On 05/11/2026			Bond Future	1	3,000,000 Client	Sell
2026-07-30 11:12:01	R248 On 05/11/2026			Bond Future	1	1,700,000 Client	Sell
2026-07-30 11:12:01	R248 On 05/11/2026			Bond Future	1	1,700,000 Client	Buy
2026-07-30 11:12:18	R248 On 05/11/2026			Bond Future	1	1,600,000 Client	Buy
2026-07-30 11:12:18	R248 On 05/11/2026			Bond Future	1	1,600,000 Client	Sell
2026-07-30 16:39:18	R248 On 05/11/2026			Bond Future	1	3,300,000 Member	Buy
2026-07-30 16:39:18	R248 On 05/11/2026			Bond Future	1	3,300,000 Member	Sell
2026-07-30 17:06:58	R248 On 05/11/2026			Bond Future	1	3,300,000 Member	Sell
2026-07-30 17:08:28	R248 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-07-30 17:13:34	R248 On 05/11/2026			Bond Future	1	2,000,000 Member	Buy
2026-07-30 17:13:34	R248 On 05/11/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-30 17:13:34	R248 On 05/11/2026			Bond Future	1	2,000,000 Member	Sell
2026-07-30 17:13:34	R248 On 05/11/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-30 17:13:34	R248 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-07-30 17:13:34	R248 On 05/11/2026			Bond Future	1	1,000,000 Client	Buy
2026-07-30 17:13:34	R248 On 05/11/2026			Bond Future	1	2,000,000 Client	Buy
2026-07-30 17:13:34	R248 On 05/11/2026			Bond Future	1	300,000 Member	Sell
Total for R248 Bond Future					28	457,600,000	
2026-07-30 16:37:18	R2R9 On 05/11/2026			Bond Future	1	15,100,000 Member	Sell
2026-07-30 16:37:18	R2R9 On 05/11/2026			Bond Future	1	15,100,000 Member	Buy
2026-07-30 17:04:29	R2R9 On 05/11/2026			Bond Future	1	15,100,000 Member	Sell
2026-07-30 17:06:30	R2R9 On 05/11/2026			Bond Future	1	100,000 Member	Buy
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	10,000,000 Member	Buy
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	4,000,000 Member	Buy
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	1,000,000 Member	Buy
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	100,000 Client	Buy
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	4,000,000 Client	Buy
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	100,000 Member	Sell
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	1,000,000 Client	Buy
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	1,000,000 Member	Sell
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	4,000,000 Member	Sell
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	10,000,000 Client	Buy
2026-07-30 17:12:26	R2R9 On 05/11/2026			Bond Future	1	10,000,000 Member	Sell
Total for R2R9 Bond Future					15	90,600,000	
2026-07-30 09:37:27	R4R2 On 05/11/2026			Bond Future	1	500,000 Member	Buy
2026-07-30 11:24:57	R4R2 On 05/11/2026			Bond Future	1	400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-30 11:25:38	R4R2 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-07-30 11:25:38	R4R2 On 05/11/2026			Bond Future	1	400,000	Client	Sell
2026-07-30 11:25:38	R4R2 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-07-30 11:25:38	R4R2 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-07-30 11:25:38	R4R2 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-07-30 15:52:41	R4R2 On 05/11/2026			Bond Future	1	37,300,000	Member	Buy
2026-07-30 16:36:39	R4R2 On 05/11/2026			Bond Future	1	2,100,000	Member	Sell
2026-07-30 16:37:17	R4R2 On 05/11/2026			Bond Future	1	4,800,000	Member	Buy
2026-07-30 16:37:17	R4R2 On 05/11/2026			Bond Future	1	4,800,000	Member	Sell
2026-07-30 16:38:57	R4R2 On 05/11/2026			Bond Future	1	16,100,000	Client	Sell
2026-07-30 16:38:57	R4R2 On 05/11/2026			Bond Future	1	7,800,000	Member	Buy
2026-07-30 16:38:57	R4R2 On 05/11/2026			Bond Future	1	16,100,000	Member	Buy
2026-07-30 16:38:57	R4R2 On 05/11/2026			Bond Future	1	7,800,000	Client	Sell
2026-07-30 16:38:57	R4R2 On 05/11/2026			Bond Future	1	16,100,000	Member	Sell
2026-07-30 16:38:57	R4R2 On 05/11/2026			Bond Future	1	7,800,000	Member	Sell
2026-07-30 16:38:58	R4R2 On 05/11/2026			Bond Future	1	6,500,000	Member	Sell
2026-07-30 16:38:58	R4R2 On 05/11/2026			Bond Future	1	4,800,000	Member	Sell
2026-07-30 16:38:58	R4R2 On 05/11/2026			Bond Future	1	2,100,000	Client	Sell
2026-07-30 16:38:58	R4R2 On 05/11/2026			Bond Future	1	2,100,000	Member	Buy
2026-07-30 16:38:58	R4R2 On 05/11/2026			Bond Future	1	4,800,000	Client	Sell
2026-07-30 16:38:58	R4R2 On 05/11/2026			Bond Future	1	4,800,000	Member	Buy
2026-07-30 16:38:58	R4R2 On 05/11/2026			Bond Future	1	6,500,000	Member	Buy
2026-07-30 16:38:58	R4R2 On 05/11/2026			Bond Future	1	6,500,000	Client	Sell
2026-07-30 17:03:52	R4R2 On 05/11/2026			Bond Future	1	4,800,000	Member	Sell
2026-07-30 17:04:59	R4R2 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-07-30 17:10:58	R4R2 On 05/11/2026			Bond Future	1	3,000,000	Member	Buy
2026-07-30 17:10:58	R4R2 On 05/11/2026			Bond Future	1	1,500,000	Member	Buy
2026-07-30 17:10:58	R4R2 On 05/11/2026			Bond Future	1	3,000,000	Member	Sell
2026-07-30 17:10:58	R4R2 On 05/11/2026			Bond Future	1	3,000,000	Client	Buy
2026-07-30 17:10:58	R4R2 On 05/11/2026			Bond Future	1	1,500,000	Member	Sell
2026-07-30 17:10:58	R4R2 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-07-30 17:10:58	R4R2 On 05/11/2026			Bond Future	1	1,500,000	Client	Buy
2026-07-30 17:10:58	R4R2 On 05/11/2026			Bond Future	1	300,000	Client	Buy
Total for R4R2 Bond Future					35	180,000,000		
Grand Total for all Instruments					300	10,024,860,000		