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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 31/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-31 12:04:30	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Sell
2026-07-31 12:04:30	2029 On 05/11/2026			Bond Future	1	138,000,000	Member	Buy
2026-07-31 12:04:31	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Buy
2026-07-31 12:04:31	2029 On 05/11/2026			Bond Future	1	138,000,000	Member	Sell
2026-07-31 12:27:54	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Sell
2026-07-31 12:27:54	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Buy
2026-07-31 12:29:00	2029 On 05/11/2026			Bond Future	1	138,000,000	Member	Buy
2026-07-31 12:30:27	2029 On 05/11/2026			Bond Future	1	129,000,000	Member	Sell
2026-07-31 14:55:21	2029 On 06/08/2026			Bond Future	1	138,000,000	Client	Buy
2026-07-31 14:55:21	2029 On 06/08/2026			Bond Future	1	138,000,000	Member	Sell
2026-07-31 15:14:30	2029 On 05/11/2026			Bond Future	1	9,000,000	Member	Buy
2026-07-31 15:14:30	2029 On 05/11/2026			Bond Future	1	9,000,000	Member	Sell
2026-07-31 15:14:30	2029 On 05/11/2026			Bond Future	1	9,000,000	Client	Sell
2026-07-31 15:17:58	2029 On 05/11/2026			Bond Future	1	129,000,000	Member	Buy
2026-07-31 15:17:58	2029 On 05/11/2026			Bond Future	1	129,000,000	Client	Sell
2026-07-31 15:56:00	2029 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
2026-07-31 15:56:00	2029 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-07-31 16:00:00	2029 On 05/11/2026			Bond Future	1	18,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-31 16:00:00	2029 On 05/11/2026			Bond Future	1	18,000,000	Client	Sell
Total for 2029 Bond Future					19	1,710,000,000		
2026-07-31 11:28:13	2030 On 06/08/2026			Bond Future	1	19,000,000	Member	Sell
2026-07-31 11:28:13	2030 On 06/08/2026			Bond Future	1	19,000,000	Member	Buy
2026-07-31 11:28:13	2030 On 05/11/2026			Bond Future	1	19,000,000	Member	Buy
2026-07-31 11:28:13	2030 On 05/11/2026			Bond Future	1	19,000,000	Member	Sell
2026-07-31 11:48:39	2030 On 06/08/2026			Bond Future	1	5,300,000	Client	Sell
2026-07-31 11:48:39	2030 On 06/08/2026			Bond Future	1	5,300,000	Member	Buy
2026-07-31 11:48:39	2030 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-07-31 11:48:39	2030 On 06/08/2026			Bond Future	1	6,300,000	Member	Buy
2026-07-31 11:48:39	2030 On 05/11/2026			Bond Future	1	5,300,000	Client	Buy
2026-07-31 11:48:39	2030 On 05/11/2026			Bond Future	1	5,300,000	Member	Sell
2026-07-31 11:48:39	2030 On 05/11/2026			Bond Future	1	6,300,000	Client	Buy
2026-07-31 11:48:39	2030 On 05/11/2026			Bond Future	1	6,300,000	Member	Sell
2026-07-31 12:14:21	2030 On 06/08/2026			Bond Future	1	6,300,000	Client	Buy
2026-07-31 12:14:21	2030 On 06/08/2026			Bond Future	1	5,300,000	Member	Sell
2026-07-31 12:14:21	2030 On 06/08/2026			Bond Future	1	6,300,000	Member	Sell
2026-07-31 12:14:21	2030 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2026-07-31 12:14:21	2030 On 05/11/2026			Bond Future	1	6,300,000	Member	Buy
2026-07-31 12:14:21	2030 On 05/11/2026			Bond Future	1	6,300,000	Client	Sell
2026-07-31 12:14:21	2030 On 05/11/2026			Bond Future	1	5,300,000	Client	Sell
2026-07-31 12:14:21	2030 On 05/11/2026			Bond Future	1	5,300,000	Member	Buy
2026-07-31 12:50:06	2030 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-07-31 12:50:06	2030 On 06/08/2026			Bond Future	1	19,000,000	Member	Sell
2026-07-31 12:52:28	2030 On 05/11/2026			Bond Future	1	6,000,000	Member	Sell
2026-07-31 12:52:28	2030 On 05/11/2026			Bond Future	1	19,000,000	Member	Buy
2026-07-31 13:52:59	2030 On 05/11/2026			Bond Future	1	50,000,000	Member	Buy
2026-07-31 13:52:59	2030 On 05/11/2026			Bond Future	1	50,000,000	Member	Sell
2026-07-31 14:24:16	2030 On 05/11/2026			Bond Future	1	50,000,000	Client	Buy
2026-07-31 14:24:16	2030 On 05/11/2026			Bond Future	1	50,000,000	Member	Sell
2026-07-31 15:20:41	2030 On 05/11/2026			Bond Future	1	13,000,000	Client	Sell
2026-07-31 15:20:41	2030 On 05/11/2026			Bond Future	1	13,000,000	Member	Sell
2026-07-31 15:20:41	2030 On 05/11/2026			Bond Future	1	13,000,000	Member	Buy
2026-07-31 15:20:42	2030 On 05/11/2026			Bond Future	1	6,000,000	Member	Buy
2026-07-31 15:20:42	2030 On 05/11/2026			Bond Future	1	6,000,000	Client	Sell
2026-07-31 15:23:54	2030 On 06/08/2026			Bond Future	1	13,000,000	Client	Buy
2026-07-31 15:23:54	2030 On 06/08/2026			Bond Future	1	13,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-31 15:23:54	2030 On 06/08/2026			Bond Future	1	6,000,000 Client	Buy
2026-07-31 15:23:54	2030 On 06/08/2026			Bond Future	1	6,000,000 Member	Sell
2026-07-31 15:23:54	2030 On 06/08/2026			Bond Future	1	13,000,000 Member	Sell
2026-07-31 16:46:00	2030 On 06/08/2026			Bond Future	1	19,000,000 Client	Buy
2026-07-31 16:46:00	2030 On 06/08/2026			Bond Future	1	19,000,000 Client	Sell
2026-07-31 16:47:00	2030 On 05/11/2026			Bond Future	1	19,000,000 Client	Sell
2026-07-31 16:47:00	2030 On 05/11/2026			Bond Future	1	19,000,000 Client	Buy
2026-07-31 17:40:58	2030 On 05/11/2026			Bond Future	1	2,300,000 Member	Buy
2026-07-31 17:52:09	2030 On 05/11/2026			Bond Future	1	2,300,000 Client	Sell
Total for 2030 Bond Future					44	601,400,000	
2026-07-31 10:41:04	2032 On 05/11/2026			Bond Future	1	43,200,000 Member	Sell
2026-07-31 10:41:41	2032 On 05/11/2026			Bond Future	1	43,200,000 Member	Buy
2026-07-31 11:37:48	2032 On 06/08/2026			Bond Future	1	10,000,000 Member	Buy
2026-07-31 11:37:48	2032 On 06/08/2026			Bond Future	1	10,000,000 Member	Sell
2026-07-31 11:37:48	2032 On 05/11/2026			Bond Future	1	10,000,000 Member	Buy
2026-07-31 11:37:48	2032 On 05/11/2026			Bond Future	1	10,000,000 Member	Sell
2026-07-31 11:48:39	2032 On 06/08/2026			Bond Future	1	14,200,000 Member	Buy
2026-07-31 11:48:39	2032 On 06/08/2026			Bond Future	1	14,200,000 Client	Sell
2026-07-31 11:48:39	2032 On 05/11/2026			Bond Future	1	14,200,000 Client	Buy
2026-07-31 11:48:39	2032 On 05/11/2026			Bond Future	1	14,200,000 Member	Sell
2026-07-31 12:14:21	2032 On 06/08/2026			Bond Future	1	14,200,000 Member	Sell
2026-07-31 12:14:21	2032 On 06/08/2026			Bond Future	1	14,200,000 Client	Buy
2026-07-31 12:14:21	2032 On 05/11/2026			Bond Future	1	14,200,000 Client	Sell
2026-07-31 12:14:21	2032 On 05/11/2026			Bond Future	1	14,200,000 Member	Buy
2026-07-31 12:50:38	2032 On 05/11/2026			Bond Future	1	10,000,000 Member	Buy
2026-07-31 12:50:38	2032 On 05/11/2026			Bond Future	1	10,000,000 Member	Sell
2026-07-31 12:52:42	2032 On 06/08/2026			Bond Future	1	10,000,000 Member	Buy
2026-07-31 12:52:42	2032 On 06/08/2026			Bond Future	1	10,000,000 Member	Sell
2026-07-31 13:22:12	2032 On 05/11/2026			Bond Future	1	43,200,000 Member	Sell
2026-07-31 13:22:12	2032 On 05/11/2026			Bond Future	1	43,200,000 Client	Buy
2026-07-31 13:52:59	2032 On 05/11/2026			Bond Future	1	140,000,000 Member	Sell
2026-07-31 13:52:59	2032 On 05/11/2026			Bond Future	1	140,000,000 Member	Buy
2026-07-31 14:25:06	2032 On 05/11/2026			Bond Future	1	140,000,000 Member	Sell
2026-07-31 14:25:06	2032 On 05/11/2026			Bond Future	1	140,000,000 Client	Buy
2026-07-31 15:25:00	2032 On 05/11/2026			Bond Future	1	10,000,000 Client	Buy
2026-07-31 15:25:00	2032 On 05/11/2026			Bond Future	1	10,000,000 Member	Sell
2026-07-31 15:25:42	2032 On 06/08/2026			Bond Future	1	10,000,000 Client	Sell
2026-07-31 15:25:42	2032 On 06/08/2026			Bond Future	1	10,000,000 Member	Buy
2026-07-31 17:40:58	2032 On 05/11/2026			Bond Future	1	16,600,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-31 17:55:52	2032 On 05/11/2026			Bond Future	1	1,600,000	Member	Sell
2026-07-31 17:56:24	2032 On 05/11/2026			Bond Future	1	15,000,000	Member	Sell
2026-07-31 17:56:24	2032 On 05/11/2026			Bond Future	1	15,000,000	Client	Sell
2026-07-31 17:56:24	2032 On 05/11/2026			Bond Future	1	15,000,000	Member	Buy
2026-07-31 17:56:24	2032 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-07-31 17:56:24	2032 On 05/11/2026			Bond Future	1	1,600,000	Client	Sell
Total for 2032 Bond Future					35	1,032,800,000		
2026-07-31 12:04:30	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Sell
2026-07-31 12:04:30	2033 On 05/11/2026			Bond Future	1	110,000,000	Member	Buy
2026-07-31 12:04:31	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Buy
2026-07-31 12:04:31	2033 On 05/11/2026			Bond Future	1	110,000,000	Member	Sell
2026-07-31 12:28:06	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Sell
2026-07-31 12:28:06	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Buy
2026-07-31 12:29:00	2033 On 05/11/2026			Bond Future	1	110,000,000	Member	Buy
2026-07-31 12:31:19	2033 On 05/11/2026			Bond Future	1	110,000,000	Member	Sell
2026-07-31 15:09:04	2033 On 05/11/2026			Bond Future	1	110,000,000	Member	Buy
2026-07-31 15:09:04	2033 On 05/11/2026			Bond Future	1	110,000,000	Client	Sell
2026-07-31 15:10:52	2033 On 06/08/2026			Bond Future	1	110,000,000	Client	Buy
2026-07-31 15:10:52	2033 On 06/08/2026			Bond Future	1	110,000,000	Member	Sell
2026-07-31 16:25:00	2033 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-07-31 16:25:00	2033 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-07-31 16:25:00	2033 On 06/08/2026			Bond Future	1	15,000,000	Client	Sell
2026-07-31 16:25:00	2033 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-07-31 16:28:00	2033 On 05/11/2026			Bond Future	1	15,000,000	Client	Buy
2026-07-31 16:28:00	2033 On 05/11/2026			Bond Future	1	15,000,000	Client	Sell
2026-07-31 16:28:00	2033 On 05/11/2026			Bond Future	1	1,000,000	Client	Sell
2026-07-31 16:28:00	2033 On 05/11/2026			Bond Future	1	1,000,000	Client	Buy
2026-07-31 17:08:09	2033 On 05/11/2026			Bond Future	1	6,800,000	Member	Buy
2026-07-31 17:55:05	2033 On 05/11/2026			Bond Future	1	6,800,000	Client	Sell
Total for 2033 Bond Future					22	1,397,600,000		
2026-07-31 11:41:59	2037 On 06/08/2026			Bond Future	1	14,000,000	Client	Sell
2026-07-31 11:41:59	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Buy
2026-07-31 11:41:59	2037 On 05/11/2026			Bond Future	1	14,000,000	Client	Buy
2026-07-31 11:41:59	2037 On 05/11/2026			Bond Future	1	14,000,000	Member	Sell
2026-07-31 12:14:20	2037 On 06/08/2026			Bond Future	1	14,000,000	Client	Buy
2026-07-31 12:14:20	2037 On 06/08/2026			Bond Future	1	14,000,000	Member	Sell
2026-07-31 12:14:20	2037 On 05/11/2026			Bond Future	1	14,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-31 12:14:20	2037 On 05/11/2026			Bond Future	1	14,000,000	Member	Buy
Total for 2037 Bond Future					8	112,000,000		
2026-07-31 12:04:30	2038 On 06/08/2026			Bond Future	1	68,000,000	Member	Buy
2026-07-31 12:04:30	2038 On 05/11/2026			Bond Future	1	68,000,000	Member	Sell
2026-07-31 12:04:31	2038 On 06/08/2026			Bond Future	1	68,000,000	Member	Sell
2026-07-31 12:04:31	2038 On 05/11/2026			Bond Future	1	68,000,000	Member	Buy
2026-07-31 12:28:49	2038 On 06/08/2026			Bond Future	1	27,000,000	Member	Sell
2026-07-31 12:28:49	2038 On 06/08/2026			Bond Future	1	68,000,000	Member	Buy
2026-07-31 12:29:00	2038 On 05/11/2026			Bond Future	1	68,000,000	Member	Sell
2026-07-31 12:32:41	2038 On 05/11/2026			Bond Future	1	27,000,000	Member	Buy
2026-07-31 15:04:53	2038 On 05/11/2026			Bond Future	1	34,000,000	Member	Buy
2026-07-31 15:04:53	2038 On 05/11/2026			Bond Future	1	34,000,000	Client	Buy
2026-07-31 15:04:53	2038 On 05/11/2026			Bond Future	1	34,000,000	Member	Sell
2026-07-31 15:05:40	2038 On 06/08/2026			Bond Future	1	34,000,000	Client	Sell
2026-07-31 15:05:40	2038 On 06/08/2026			Bond Future	1	34,000,000	Member	Sell
2026-07-31 15:05:40	2038 On 06/08/2026			Bond Future	1	34,000,000	Member	Buy
2026-07-31 15:12:53	2038 On 05/11/2026			Bond Future	1	7,000,000	Member	Buy
2026-07-31 15:12:53	2038 On 05/11/2026			Bond Future	1	7,000,000	Client	Buy
2026-07-31 15:12:53	2038 On 05/11/2026			Bond Future	1	7,000,000	Member	Sell
2026-07-31 15:12:54	2038 On 05/11/2026			Bond Future	1	27,000,000	Client	Buy
2026-07-31 15:12:54	2038 On 05/11/2026			Bond Future	1	27,000,000	Member	Sell
2026-07-31 15:16:42	2038 On 06/08/2026			Bond Future	1	27,000,000	Member	Buy
2026-07-31 15:16:42	2038 On 06/08/2026			Bond Future	1	7,000,000	Client	Sell
2026-07-31 15:16:42	2038 On 06/08/2026			Bond Future	1	7,000,000	Member	Sell
2026-07-31 15:16:42	2038 On 06/08/2026			Bond Future	1	27,000,000	Client	Sell
2026-07-31 15:16:42	2038 On 06/08/2026			Bond Future	1	7,000,000	Member	Buy
2026-07-31 16:34:00	2038 On 06/08/2026			Bond Future	1	68,000,000	Client	Sell
2026-07-31 16:34:00	2038 On 06/08/2026			Bond Future	1	68,000,000	Client	Buy
2026-07-31 16:36:00	2038 On 05/11/2026			Bond Future	1	68,000,000	Client	Buy
2026-07-31 16:36:00	2038 On 05/11/2026			Bond Future	1	68,000,000	Client	Sell
2026-07-31 17:08:09	2038 On 05/11/2026			Bond Future	1	2,100,000	Member	Buy
2026-07-31 17:40:28	2038 On 05/11/2026			Bond Future	1	2,100,000	Client	Sell
Total for 2038 Bond Future					30	1,092,200,000		
2026-07-31 11:51:32	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-07-31 11:51:32	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-07-31 11:51:33	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell
2026-07-31 11:51:33	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-31 12:51:23	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-07-31 12:51:23	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-07-31 12:51:38	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell
2026-07-31 12:51:38	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Buy
2026-07-31 15:32:27	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell
2026-07-31 15:32:27	2040 On 05/11/2026			Bond Future	1	5,000,000	Client	Buy
2026-07-31 15:34:20	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-07-31 15:34:20	2040 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-07-31 16:53:00	2040 On 06/08/2026			Bond Future	1	25,000,000	Client	Buy
2026-07-31 16:53:00	2040 On 06/08/2026			Bond Future	1	25,000,000	Client	Sell
2026-07-31 16:54:00	2040 On 05/11/2026			Bond Future	1	25,000,000	Client	Buy
2026-07-31 16:54:00	2040 On 05/11/2026			Bond Future	1	25,000,000	Client	Sell
2026-07-31 17:40:58	2040 On 05/11/2026			Bond Future	1	5,300,000	Member	Buy
2026-07-31 17:56:19	2040 On 05/11/2026			Bond Future	1	5,300,000	Client	Sell
Total for 2040 Bond Future					18	170,600,000		
2026-07-31 11:52:26	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Buy
2026-07-31 11:52:26	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Sell
2026-07-31 11:52:27	2044 On 05/11/2026			Bond Future	1	40,000,000	Member	Buy
2026-07-31 11:52:27	2044 On 05/11/2026			Bond Future	1	40,000,000	Member	Sell
2026-07-31 12:51:56	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Buy
2026-07-31 12:51:56	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Sell
2026-07-31 12:52:09	2044 On 05/11/2026			Bond Future	1	40,000,000	Member	Sell
2026-07-31 12:52:10	2044 On 05/11/2026			Bond Future	1	40,000,000	Member	Buy
2026-07-31 15:34:56	2044 On 05/11/2026			Bond Future	1	40,000,000	Member	Sell
2026-07-31 15:34:56	2044 On 05/11/2026			Bond Future	1	40,000,000	Client	Buy
2026-07-31 15:35:32	2044 On 06/08/2026			Bond Future	1	40,000,000	Client	Sell
2026-07-31 15:35:32	2044 On 06/08/2026			Bond Future	1	40,000,000	Member	Buy
Total for 2044 Bond Future					12	480,000,000		
2026-07-31 11:48:39	R033 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-07-31 11:48:39	R033 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-07-31 11:48:39	R033 On 05/11/2026			Bond Future	1	700,000	Client	Buy
2026-07-31 11:48:39	R033 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-07-31 12:14:20	R033 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-07-31 12:14:20	R033 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-07-31 12:14:20	R033 On 05/11/2026			Bond Future	1	700,000	Client	Sell
2026-07-31 12:14:20	R033 On 05/11/2026			Bond Future	1	700,000	Member	Buy
Total for R033 Bond Future					8	5,600,000		
2026-07-31 11:48:39	R035 On 06/08/2026			Bond Future	1	19,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-31 11:48:39	R035 On 06/08/2026			Bond Future	1	19,800,000	Member	Buy
2026-07-31 11:48:39	R035 On 05/11/2026			Bond Future	1	19,800,000	Member	Sell
2026-07-31 11:48:39	R035 On 05/11/2026			Bond Future	1	19,800,000	Client	Buy
2026-07-31 11:49:32	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-31 11:49:32	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-31 11:49:45	R035 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-31 11:49:45	R035 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-31 12:14:20	R035 On 06/08/2026			Bond Future	1	19,800,000	Client	Buy
2026-07-31 12:14:20	R035 On 06/08/2026			Bond Future	1	19,800,000	Member	Sell
2026-07-31 12:14:20	R035 On 05/11/2026			Bond Future	1	19,800,000	Client	Sell
2026-07-31 12:14:20	R035 On 05/11/2026			Bond Future	1	19,800,000	Member	Buy
2026-07-31 12:50:55	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-31 12:50:55	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-31 12:51:08	R035 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-31 12:51:09	R035 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-31 15:22:51	R035 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-07-31 15:22:51	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-07-31 15:23:13	R035 On 05/11/2026			Bond Future	1	10,000,000	Client	Buy
2026-07-31 15:23:13	R035 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-07-31 17:34:49	R035 On 05/11/2026			Bond Future	1	1,700,000	Member	Sell
2026-07-31 17:42:44	R035 On 05/11/2026			Bond Future	1	1,700,000	Client	Buy
Total for R035 Bond Future					22	281,800,000		
2026-07-31 11:41:59	R209 On 06/08/2026			Bond Future	1	8,200,000	Client	Sell
2026-07-31 11:41:59	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Buy
2026-07-31 11:48:39	R209 On 05/11/2026			Bond Future	1	8,200,000	Member	Sell
2026-07-31 11:48:39	R209 On 05/11/2026			Bond Future	1	8,200,000	Client	Buy
2026-07-31 12:14:20	R209 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-07-31 12:14:20	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Sell
2026-07-31 12:14:20	R209 On 05/11/2026			Bond Future	1	8,200,000	Client	Sell
2026-07-31 12:14:20	R209 On 05/11/2026			Bond Future	1	8,200,000	Member	Buy
2026-07-31 17:40:58	R209 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-31 17:54:00	R209 On 05/11/2026			Bond Future	1	1,200,000	Client	Sell
Total for R209 Bond Future					10	68,000,000		
2026-07-31 12:04:30	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Sell
2026-07-31 12:04:30	R210 On 05/11/2026			Bond Future	1	11,000,000	Member	Buy
2026-07-31 12:04:31	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Buy
2026-07-31 12:04:31	R210 On 05/11/2026			Bond Future	1	11,000,000	Member	Sell
2026-07-31 12:28:27	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-31 12:28:27	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Sell
2026-07-31 12:29:00	R210 On 05/11/2026			Bond Future	1	11,000,000	Member	Buy
2026-07-31 12:31:57	R210 On 05/11/2026			Bond Future	1	11,000,000	Member	Sell
2026-07-31 15:15:08	R210 On 06/08/2026			Bond Future	1	11,000,000	Member	Sell
2026-07-31 15:15:08	R210 On 06/08/2026			Bond Future	1	11,000,000	Client	Buy
2026-07-31 15:19:19	R210 On 05/11/2026			Bond Future	1	11,000,000	Client	Sell
2026-07-31 15:19:19	R210 On 05/11/2026			Bond Future	1	11,000,000	Member	Buy
Total for R210 Bond Future					12	132,000,000		
2026-07-31 11:48:39	R213 On 06/08/2026			Bond Future	1	8,700,000	Client	Sell
2026-07-31 11:48:39	R213 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-07-31 11:48:39	R213 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-07-31 11:48:39	R213 On 06/08/2026			Bond Future	1	8,700,000	Member	Buy
2026-07-31 11:48:39	R213 On 05/11/2026			Bond Future	1	8,700,000	Member	Sell
2026-07-31 11:48:39	R213 On 05/11/2026			Bond Future	1	8,700,000	Client	Buy
2026-07-31 11:48:39	R213 On 05/11/2026			Bond Future	1	2,700,000	Client	Buy
2026-07-31 11:48:39	R213 On 05/11/2026			Bond Future	1	2,700,000	Member	Sell
2026-07-31 12:14:21	R213 On 06/08/2026			Bond Future	1	8,700,000	Client	Buy
2026-07-31 12:14:21	R213 On 06/08/2026			Bond Future	1	8,700,000	Member	Sell
2026-07-31 12:14:21	R213 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-07-31 12:14:21	R213 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-07-31 12:14:21	R213 On 05/11/2026			Bond Future	1	2,700,000	Client	Sell
2026-07-31 12:14:21	R213 On 05/11/2026			Bond Future	1	8,700,000	Client	Sell
2026-07-31 12:14:21	R213 On 05/11/2026			Bond Future	1	2,700,000	Member	Buy
2026-07-31 12:14:21	R213 On 05/11/2026			Bond Future	1	8,700,000	Member	Buy
2026-07-31 17:34:49	R213 On 05/11/2026			Bond Future	1	9,600,000	Member	Sell
2026-07-31 17:43:42	R213 On 05/11/2026			Bond Future	1	9,600,000	Client	Buy
Total for R213 Bond Future					18	110,400,000		
2026-07-31 09:31:56	R248 On 05/11/2026			Bond Future	1	308,400,000	Member	Buy
2026-07-31 09:46:17	R248 On 05/11/2026			Bond Future	1	308,400,000	Client	Sell
2026-07-31 09:49:08	R248 On 05/11/2026			Bond Future	1	72,400,000	Client	Buy
2026-07-31 09:49:08	R248 On 05/11/2026			Bond Future	1	72,400,000	Client	Sell
2026-07-31 09:49:20	R248 On 05/11/2026			Bond Future	1	13,800,000	Client	Buy
2026-07-31 09:49:20	R248 On 05/11/2026			Bond Future	1	13,800,000	Client	Sell
2026-07-31 09:49:38	R248 On 05/11/2026			Bond Future	1	208,900,000	Client	Sell
2026-07-31 09:49:38	R248 On 05/11/2026			Bond Future	1	208,900,000	Client	Buy
2026-07-31 09:49:51	R248 On 05/11/2026			Bond Future	1	2,700,000	Client	Buy
2026-07-31 09:49:51	R248 On 05/11/2026			Bond Future	1	2,700,000	Client	Sell
2026-07-31 09:50:03	R248 On 05/11/2026			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-07-31 09:50:03	R248 On 05/11/2026			Bond Future	1	700,000 Client	Sell
2026-07-31 09:50:14	R248 On 05/11/2026			Bond Future	1	4,100,000 Client	Buy
2026-07-31 09:50:14	R248 On 05/11/2026			Bond Future	1	4,100,000 Client	Sell
2026-07-31 09:50:25	R248 On 05/11/2026			Bond Future	1	2,300,000 Client	Buy
2026-07-31 09:50:25	R248 On 05/11/2026			Bond Future	1	2,300,000 Client	Sell
2026-07-31 09:50:46	R248 On 05/11/2026			Bond Future	1	2,000,000 Client	Buy
2026-07-31 09:50:46	R248 On 05/11/2026			Bond Future	1	2,000,000 Client	Sell
2026-07-31 10:01:03	R248 On 05/11/2026			Bond Future	1	500,000,000 Member	Buy
2026-07-31 10:45:25	R248 On 05/11/2026			Bond Future	1	500,000,000 Client	Sell
2026-07-31 17:40:58	R248 On 05/11/2026			Bond Future	1	4,700,000 Member	Buy
2026-07-31 17:53:01	R248 On 05/11/2026			Bond Future	1	4,700,000 Client	Sell
Total for R248 Bond Future					22	2,240,000,000	
Grand Total for all Instruments					280	9,434,400,000	