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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/08/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-03 09:34:22	2030 On 05/11/2026			Bond Future	1	19,000,000	Member	Buy
2026-08-03 09:34:22	2030 On 05/11/2026			Bond Future	1	19,000,000	Member	Sell
2026-08-03 10:49:42	2030 On 05/11/2026			Bond Future	1	38,000,000	Member	Buy
2026-08-03 12:04:13	2030 On 05/11/2026			Bond Future	1	38,000,000	Member	Sell
2026-08-03 12:12:50	2030 On 05/11/2026			Bond Future	1	38,000,000	Client	Sell
2026-08-03 12:12:50	2030 On 05/11/2026			Bond Future	1	38,000,000	Member	Buy
2026-08-03 13:23:49	2030 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-08-03 13:23:49	2030 On 06/08/2026			Bond Future	1	9,000,000	Member	Sell
2026-08-03 13:23:49	2030 On 05/11/2026			Bond Future	1	9,000,000	Member	Sell
2026-08-03 13:23:49	2030 On 05/11/2026			Bond Future	1	9,000,000	Member	Buy
2026-08-03 13:27:32	2030 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
2026-08-03 13:27:32	2030 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-08-03 13:29:10	2030 On 05/11/2026			Bond Future	1	9,000,000	Client	Buy
2026-08-03 13:29:10	2030 On 05/11/2026			Bond Future	1	9,000,000	Member	Sell
2026-08-03 17:05:11	2030 On 05/11/2026			Bond Future	1	100,000,000	Member	Sell
2026-08-03 17:26:37	2030 On 05/11/2026			Bond Future	1	100,000,000	Member	Buy
2026-08-03 17:27:25	2030 On 05/11/2026			Bond Future	1	100,000,000	Member	Sell
2026-08-03 17:27:25	2030 On 05/11/2026			Bond Future	1	100,000,000	Client	Buy
Total for 2030 Bond Future					18	662,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-03 09:35:00	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-08-03 09:35:00	2032 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-08-03 10:49:42	2032 On 05/11/2026			Bond Future	1	699,000,000	Member	Buy
2026-08-03 12:03:35	2032 On 05/11/2026			Bond Future	1	699,000,000	Member	Sell
2026-08-03 12:12:29	2032 On 05/11/2026			Bond Future	1	699,000,000	Member	Buy
2026-08-03 12:12:29	2032 On 05/11/2026			Bond Future	1	699,000,000	Client	Sell
2026-08-03 13:23:49	2032 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
2026-08-03 13:23:49	2032 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-08-03 13:23:49	2032 On 05/11/2026			Bond Future	1	6,500,000	Member	Buy
2026-08-03 13:23:49	2032 On 05/11/2026			Bond Future	1	6,500,000	Member	Sell
2026-08-03 13:30:26	2032 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-08-03 13:30:26	2032 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-08-03 13:31:24	2032 On 05/11/2026			Bond Future	1	6,500,000	Member	Sell
2026-08-03 13:31:24	2032 On 05/11/2026			Bond Future	1	6,500,000	Client	Buy
2026-08-03 15:17:33	2032 On 05/11/2026			Bond Future	1	50,000,000	Member	Buy
2026-08-03 16:58:06	2032 On 05/11/2026			Bond Future	1	50,000,000	Member	Sell
2026-08-03 17:01:17	2032 On 05/11/2026			Bond Future	1	50,000,000	Client	Sell
2026-08-03 17:01:17	2032 On 05/11/2026			Bond Future	1	50,000,000	Member	Buy
Total for 2032 Bond Future					18	3,068,000,000		
2026-08-03 10:10:56	2037 On 05/11/2026			Bond Future	1	25,600,000	Member	Buy
2026-08-03 10:49:42	2037 On 05/11/2026			Bond Future	1	284,000,000	Member	Buy
2026-08-03 11:11:04	2037 On 05/11/2026			Bond Future	1	25,600,000	Client	Sell
2026-08-03 12:03:54	2037 On 05/11/2026			Bond Future	1	284,000,000	Member	Sell
2026-08-03 12:13:51	2037 On 05/11/2026			Bond Future	1	284,000,000	Member	Buy
2026-08-03 12:13:51	2037 On 05/11/2026			Bond Future	1	284,000,000	Client	Sell
2026-08-03 13:23:49	2037 On 06/08/2026			Bond Future	1	11,000,000	Member	Sell
2026-08-03 13:23:49	2037 On 06/08/2026			Bond Future	1	35,500,000	Member	Buy
2026-08-03 13:23:49	2037 On 05/11/2026			Bond Future	1	35,500,000	Member	Sell
2026-08-03 13:23:49	2037 On 05/11/2026			Bond Future	1	11,000,000	Member	Buy
2026-08-03 13:41:53	2037 On 06/08/2026			Bond Future	1	5,100,000	Member	Buy
2026-08-03 13:41:53	2037 On 06/08/2026			Bond Future	1	19,400,000	Member	Buy
2026-08-03 13:41:53	2037 On 06/08/2026			Bond Future	1	5,100,000	Member	Sell
2026-08-03 13:41:53	2037 On 06/08/2026			Bond Future	1	19,400,000	Member	Sell
2026-08-03 13:41:53	2037 On 06/08/2026			Bond Future	1	11,000,000	Member	Buy
2026-08-03 13:41:53	2037 On 06/08/2026			Bond Future	1	19,400,000	Client	Sell
2026-08-03 13:41:53	2037 On 06/08/2026			Bond Future	1	11,000,000	Client	Sell
2026-08-03 13:41:53	2037 On 06/08/2026			Bond Future	1	5,100,000	Client	Sell
2026-08-03 13:43:03	2037 On 05/11/2026			Bond Future	1	11,000,000	Member	Sell
2026-08-03 13:43:03	2037 On 05/11/2026			Bond Future	1	5,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-03 13:43:03	2037 On 05/11/2026			Bond Future	1	5,100,000	Client	Buy
2026-08-03 13:43:03	2037 On 05/11/2026			Bond Future	1	19,400,000	Member	Sell
2026-08-03 13:43:03	2037 On 05/11/2026			Bond Future	1	11,000,000	Client	Buy
2026-08-03 13:43:03	2037 On 05/11/2026			Bond Future	1	5,100,000	Member	Buy
2026-08-03 13:43:03	2037 On 05/11/2026			Bond Future	1	19,400,000	Member	Buy
2026-08-03 13:43:03	2037 On 05/11/2026			Bond Future	1	19,400,000	Client	Buy
2026-08-03 14:41:01	2037 On 06/08/2026			Bond Future	1	530,000,000	Member	Buy
2026-08-03 14:41:01	2037 On 06/08/2026			Bond Future	1	530,000,000	Member	Sell
2026-08-03 14:41:01	2037 On 05/11/2026			Bond Future	1	530,000,000	Member	Buy
2026-08-03 14:41:01	2037 On 05/11/2026			Bond Future	1	530,000,000	Member	Sell
2026-08-03 14:50:27	2037 On 06/08/2026			Bond Future	1	60,100,000	Member	Sell
2026-08-03 14:50:27	2037 On 06/08/2026			Bond Future	1	60,100,000	Member	Buy
2026-08-03 15:08:10	2037 On 06/08/2026			Bond Future	1	530,000,000	Member	Buy
2026-08-03 15:08:10	2037 On 06/08/2026			Bond Future	1	530,000,000	Client	Sell
2026-08-03 15:08:29	2037 On 05/11/2026			Bond Future	1	530,000,000	Member	Sell
2026-08-03 15:08:29	2037 On 05/11/2026			Bond Future	1	530,000,000	Client	Buy
2026-08-03 15:08:51	2037 On 06/08/2026			Bond Future	1	60,100,000	Member	Buy
2026-08-03 15:08:51	2037 On 06/08/2026			Bond Future	1	60,100,000	Client	Sell
2026-08-03 15:17:33	2037 On 05/11/2026			Bond Future	1	90,000,000	Member	Buy
2026-08-03 16:58:26	2037 On 05/11/2026			Bond Future	1	90,000,000	Member	Sell
2026-08-03 17:00:42	2037 On 05/11/2026			Bond Future	1	90,000,000	Member	Buy
2026-08-03 17:00:42	2037 On 05/11/2026			Bond Future	1	90,000,000	Client	Sell
2026-08-03 17:48:25	2037 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-08-03 17:54:12	2037 On 05/11/2026			Bond Future	1	600,000	Client	Buy
Total for 2037 Bond Future					44	6,312,800,000		
2026-08-03 13:23:50	2038 On 06/08/2026			Bond Future	1	7,100,000	Member	Buy
2026-08-03 13:23:50	2038 On 06/08/2026			Bond Future	1	7,100,000	Member	Sell
2026-08-03 13:23:50	2038 On 05/11/2026			Bond Future	1	7,100,000	Member	Sell
2026-08-03 13:23:50	2038 On 05/11/2026			Bond Future	1	7,100,000	Member	Buy
2026-08-03 13:54:36	2038 On 06/08/2026			Bond Future	1	7,100,000	Client	Buy
2026-08-03 13:54:36	2038 On 06/08/2026			Bond Future	1	7,100,000	Member	Sell
2026-08-03 13:55:28	2038 On 05/11/2026			Bond Future	1	7,100,000	Member	Buy
2026-08-03 13:55:28	2038 On 05/11/2026			Bond Future	1	7,100,000	Client	Sell
Total for 2038 Bond Future					8	56,800,000		
2026-08-03 13:23:50	2040 On 06/08/2026			Bond Future	1	10,800,000	Member	Sell
2026-08-03 13:23:50	2040 On 06/08/2026			Bond Future	1	23,700,000	Member	Buy
2026-08-03 13:23:50	2040 On 05/11/2026			Bond Future	1	10,800,000	Member	Buy
2026-08-03 13:23:50	2040 On 05/11/2026			Bond Future	1	23,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-03 13:45:24	2040 On 06/08/2026			Bond Future	1	10,800,000	Member	Buy
2026-08-03 13:45:24	2040 On 06/08/2026			Bond Future	1	12,900,000	Client	Sell
2026-08-03 13:45:24	2040 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-08-03 13:45:24	2040 On 06/08/2026			Bond Future	1	12,900,000	Member	Buy
2026-08-03 13:45:24	2040 On 06/08/2026			Bond Future	1	10,800,000	Client	Sell
2026-08-03 13:46:26	2040 On 05/11/2026			Bond Future	1	10,800,000	Client	Buy
2026-08-03 13:46:26	2040 On 05/11/2026			Bond Future	1	12,900,000	Member	Buy
2026-08-03 13:46:26	2040 On 05/11/2026			Bond Future	1	12,900,000	Client	Buy
2026-08-03 13:46:26	2040 On 05/11/2026			Bond Future	1	12,900,000	Member	Sell
2026-08-03 13:46:26	2040 On 05/11/2026			Bond Future	1	10,800,000	Member	Sell
Total for 2040 Bond Future					14	189,600,000		
2026-08-03 13:23:50	2044 On 06/08/2026			Bond Future	1	13,900,000	Member	Sell
2026-08-03 13:23:50	2044 On 06/08/2026			Bond Future	1	17,200,000	Member	Buy
2026-08-03 13:23:50	2044 On 05/11/2026			Bond Future	1	17,200,000	Member	Sell
2026-08-03 13:23:50	2044 On 05/11/2026			Bond Future	1	13,900,000	Member	Buy
2026-08-03 13:47:37	2044 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-08-03 13:47:37	2044 On 06/08/2026			Bond Future	1	13,900,000	Client	Sell
2026-08-03 13:47:37	2044 On 06/08/2026			Bond Future	1	13,900,000	Member	Buy
2026-08-03 13:47:37	2044 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-03 13:47:37	2044 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-08-03 13:48:30	2044 On 05/11/2026			Bond Future	1	13,900,000	Client	Buy
2026-08-03 13:48:30	2044 On 05/11/2026			Bond Future	1	3,300,000	Member	Sell
2026-08-03 13:48:30	2044 On 05/11/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-03 13:48:30	2044 On 05/11/2026			Bond Future	1	3,300,000	Member	Buy
2026-08-03 13:48:30	2044 On 05/11/2026			Bond Future	1	13,900,000	Member	Sell
Total for 2044 Bond Future					14	137,600,000		
2026-08-03 10:53:42	ALBI On 06/08/2026			Index Future	1	300,000	Member	Buy
2026-08-03 10:53:42	ALBI On 05/11/2026			Index Future	1	300,000	Member	Sell
2026-08-03 11:14:27	ALBI On 06/08/2026			Index Future	1	300,000	Client	Sell
2026-08-03 11:15:08	ALBI On 05/11/2026			Index Future	1	300,000	Client	Buy
Total for ALBI Index Future					4	1,200,000		
2026-08-03 11:54:44	GOVI On 05/11/2026			GOVI	1	10,000	Member	Sell
2026-08-03 11:55:23	GOVI On 05/11/2026			GOVI	1	10,000	Member	Buy
2026-08-03 12:21:31	GOVI On 05/11/2026			GOVI	1	10,000	Member	Sell
2026-08-03 12:21:31	GOVI On 05/11/2026			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					4	40,000		
2026-08-03 14:43:58	IGOV On 06/08/2026			Index Future	1	150,000	Member	Sell
2026-08-03 14:43:58	IGOV On 06/08/2026			Index Future	1	150,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-03 14:43:58	IGOV On 05/11/2026			Index Future	1	150,000	Member	Sell
2026-08-03 14:43:58	IGOV On 05/11/2026			Index Future	1	150,000	Member	Buy
2026-08-03 15:06:34	IGOV On 06/08/2026			Index Future	1	150,000	Member	Buy
2026-08-03 15:06:34	IGOV On 06/08/2026			Index Future	1	150,000	Client	Sell
2026-08-03 15:06:57	IGOV On 05/11/2026			Index Future	1	150,000	Client	Buy
2026-08-03 15:06:57	IGOV On 05/11/2026			Index Future	1	150,000	Member	Sell
Total for IGOV Index Future					8	1,200,000		
2026-08-03 10:49:42	R035 On 05/11/2026			Bond Future	1	377,000,000	Member	Buy
2026-08-03 12:05:55	R035 On 05/11/2026			Bond Future	1	377,000,000	Member	Sell
2026-08-03 12:13:16	R035 On 05/11/2026			Bond Future	1	377,000,000	Client	Sell
2026-08-03 12:13:16	R035 On 05/11/2026			Bond Future	1	377,000,000	Member	Buy
2026-08-03 13:23:49	R035 On 06/08/2026			Bond Future	1	16,200,000	Member	Buy
2026-08-03 13:23:49	R035 On 06/08/2026			Bond Future	1	10,500,000	Member	Sell
2026-08-03 13:23:49	R035 On 05/11/2026			Bond Future	1	16,200,000	Member	Sell
2026-08-03 13:23:49	R035 On 05/11/2026			Bond Future	1	10,500,000	Member	Buy
2026-08-03 13:37:55	R035 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-08-03 13:37:55	R035 On 06/08/2026			Bond Future	1	5,700,000	Member	Sell
2026-08-03 13:37:55	R035 On 06/08/2026			Bond Future	1	10,500,000	Client	Sell
2026-08-03 13:37:55	R035 On 06/08/2026			Bond Future	1	5,700,000	Member	Buy
2026-08-03 13:37:55	R035 On 06/08/2026			Bond Future	1	10,500,000	Member	Buy
2026-08-03 13:39:22	R035 On 05/11/2026			Bond Future	1	10,500,000	Client	Buy
2026-08-03 13:39:22	R035 On 05/11/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-03 13:39:22	R035 On 05/11/2026			Bond Future	1	5,700,000	Member	Buy
2026-08-03 13:39:22	R035 On 05/11/2026			Bond Future	1	5,700,000	Member	Sell
2026-08-03 13:39:22	R035 On 05/11/2026			Bond Future	1	10,500,000	Member	Sell
2026-08-03 15:17:33	R035 On 05/11/2026			Bond Future	1	65,000,000	Member	Buy
2026-08-03 16:57:48	R035 On 05/11/2026			Bond Future	1	65,000,000	Member	Sell
2026-08-03 17:00:08	R035 On 05/11/2026			Bond Future	1	65,000,000	Member	Buy
2026-08-03 17:00:08	R035 On 05/11/2026			Bond Future	1	65,000,000	Client	Sell
Total for R035 Bond Future					22	1,897,600,000		
2026-08-03 13:23:49	R038 On 06/08/2026			Bond Future	1	54,600,000	Member	Buy
2026-08-03 13:23:49	R038 On 06/08/2026			Bond Future	1	16,800,000	Member	Sell
2026-08-03 13:23:49	R038 On 05/11/2026			Bond Future	1	54,600,000	Member	Sell
2026-08-03 13:23:49	R038 On 05/11/2026			Bond Future	1	16,800,000	Member	Buy
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	16,800,000	Client	Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	12,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	6,200,000	Member	Buy
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	8,900,000	Member	Buy
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	12,700,000	Member	Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	8,900,000	Member	Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	8,900,000	Client	Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	16,800,000	Member	Buy
2026-08-03 13:58:50	R038 On 06/08/2026			Bond Future	1	12,700,000	Client	Sell
2026-08-03 14:00:58	R038 On 05/11/2026			Bond Future	1	6,200,000	Member	Sell
2026-08-03 14:00:58	R038 On 05/11/2026			Bond Future	1	6,200,000	Client	Buy
2026-08-03 14:00:58	R038 On 05/11/2026			Bond Future	1	6,200,000	Member	Buy
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	12,700,000	Member	Buy
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	8,900,000	Member	Buy
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	16,800,000	Client	Buy
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	8,900,000	Client	Buy
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	8,900,000	Member	Sell
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	12,700,000	Client	Buy
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	12,700,000	Member	Sell
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	16,800,000	Member	Sell
2026-08-03 14:00:59	R038 On 05/11/2026			Bond Future	1	10,000,000	Client	Buy
Total for R038 Bond Future					32	436,800,000		
2026-08-03 17:48:25	R209 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-08-03 17:55:57	R209 On 05/11/2026			Bond Future	1	500,000	Client	Buy
Total for R209 Bond Future					2	1,000,000		
2026-08-03 11:08:47	R213 On 05/11/2026			Bond Future	1	304,700,000	Member	Sell
2026-08-03 11:21:32	R213 On 05/11/2026			Bond Future	1	1,800,000	Client	Sell
2026-08-03 11:21:32	R213 On 05/11/2026			Bond Future	1	1,800,000	Client	Buy
2026-08-03 11:23:58	R213 On 05/11/2026			Bond Future	1	4,700,000	Member	Buy
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	51,300,000	Member	Buy
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	200,000,000	Member	Buy
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	48,700,000	Member	Buy
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	4,700,000	Member	Sell
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	51,300,000	Client	Buy
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	48,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	51,300,000	Member	Sell
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	4,700,000	Client	Buy
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	48,700,000	Member	Sell
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	200,000,000	Member	Sell
2026-08-03 11:25:29	R213 On 05/11/2026			Bond Future	1	200,000,000	Client	Buy
2026-08-03 13:23:50	R213 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-08-03 13:23:50	R213 On 06/08/2026			Bond Future	1	4,900,000	Member	Sell
2026-08-03 13:23:50	R213 On 05/11/2026			Bond Future	1	4,900,000	Member	Sell
2026-08-03 13:23:50	R213 On 05/11/2026			Bond Future	1	4,900,000	Member	Buy
2026-08-03 13:51:39	R213 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-08-03 13:51:39	R213 On 06/08/2026			Bond Future	1	4,900,000	Client	Sell
2026-08-03 13:52:50	R213 On 05/11/2026			Bond Future	1	4,900,000	Member	Sell
2026-08-03 13:52:50	R213 On 05/11/2026			Bond Future	1	4,900,000	Client	Buy
Total for R213 Bond Future					23	1,261,600,000		
2026-08-03 10:10:56	R248 On 05/11/2026			Bond Future	1	80,000,000	Member	Buy
2026-08-03 10:40:25	R248 On 05/11/2026			Bond Future	1	308,400,000	Member	Sell
2026-08-03 10:40:25	R248 On 05/11/2026			Bond Future	1	308,400,000	Member	Buy
2026-08-03 10:54:35	R248 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-08-03 10:57:07	R248 On 05/11/2026			Bond Future	1	18,700,000	Member	Sell
2026-08-03 10:57:07	R248 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-08-03 10:57:07	R248 On 05/11/2026			Bond Future	1	18,700,000	Client	Sell
2026-08-03 10:57:07	R248 On 05/11/2026			Bond Future	1	400,000	Client	Sell
2026-08-03 10:57:07	R248 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-08-03 10:57:07	R248 On 05/11/2026			Bond Future	1	18,700,000	Member	Buy
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	54,200,000	Member	Buy
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	700,000	Client	Sell
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	3,600,000	Member	Buy
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	3,600,000	Client	Sell
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	200,000	Member	Buy
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	200,000	Client	Sell
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	200,000	Member	Sell
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	54,200,000	Member	Sell
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	3,600,000	Member	Sell
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-08-03 10:57:08	R248 On 05/11/2026			Bond Future	1	54,200,000	Client	Sell
2026-08-03 10:57:09	R248 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-08-03 10:57:09	R248 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-03 10:57:09	R248 On 05/11/2026			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-08-03 10:57:09	R248 On 05/11/2026			Bond Future	1	600,000 Client	Sell
2026-08-03 10:57:09	R248 On 05/11/2026			Bond Future	1	600,000 Client	Sell
2026-08-03 10:57:09	R248 On 05/11/2026			Bond Future	1	1,000,000 Client	Sell
2026-08-03 10:57:09	R248 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-08-03 10:57:09	R248 On 05/11/2026			Bond Future	1	1,000,000 Member	Buy
2026-08-03 13:23:50	R248 On 06/08/2026			Bond Future	1	14,400,000 Member	Sell
2026-08-03 13:23:50	R248 On 06/08/2026			Bond Future	1	29,100,000 Member	Buy
2026-08-03 13:23:50	R248 On 05/11/2026			Bond Future	1	14,400,000 Member	Buy
2026-08-03 13:23:50	R248 On 05/11/2026			Bond Future	1	29,100,000 Member	Sell
2026-08-03 13:49:42	R248 On 06/08/2026			Bond Future	1	300,000 Client	Sell
2026-08-03 13:49:42	R248 On 06/08/2026			Bond Future	1	300,000 Member	Sell
2026-08-03 13:49:42	R248 On 06/08/2026			Bond Future	1	300,000 Member	Buy
2026-08-03 13:49:43	R248 On 06/08/2026			Bond Future	1	14,400,000 Member	Sell
2026-08-03 13:49:43	R248 On 06/08/2026			Bond Future	1	14,400,000 Member	Buy
2026-08-03 13:49:43	R248 On 06/08/2026			Bond Future	1	14,400,000 Client	Sell
2026-08-03 13:49:43	R248 On 06/08/2026			Bond Future	1	14,400,000 Client	Sell
2026-08-03 13:49:43	R248 On 06/08/2026			Bond Future	1	14,400,000 Member	Buy
2026-08-03 13:50:54	R248 On 05/11/2026			Bond Future	1	300,000 Client	Buy
2026-08-03 13:50:54	R248 On 05/11/2026			Bond Future	1	14,400,000 Client	Buy
2026-08-03 13:50:54	R248 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-08-03 13:50:54	R248 On 05/11/2026			Bond Future	1	14,400,000 Member	Sell
2026-08-03 13:50:54	R248 On 05/11/2026			Bond Future	1	14,400,000 Client	Buy
2026-08-03 13:50:54	R248 On 05/11/2026			Bond Future	1	14,400,000 Member	Sell
2026-08-03 13:50:54	R248 On 05/11/2026			Bond Future	1	14,400,000 Member	Buy
2026-08-03 13:50:54	R248 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-08-03 14:50:27	R248 On 05/11/2026			Bond Future	1	60,800,000 Member	Sell
2026-08-03 14:50:27	R248 On 05/11/2026			Bond Future	1	60,800,000 Member	Buy
2026-08-03 15:09:28	R248 On 05/11/2026			Bond Future	1	60,800,000 Client	Buy
2026-08-03 15:09:28	R248 On 05/11/2026			Bond Future	1	60,800,000 Member	Sell
2026-08-03 17:48:25	R248 On 05/11/2026			Bond Future	1	2,800,000 Member	Sell
2026-08-03 17:52:47	R248 On 05/11/2026			Bond Future	1	2,800,000 Client	Buy
Total for R248 Bond Future					56	1,418,400,000	
2026-08-03 17:48:25	R2R9 On 06/08/2026			Bond Future	1	400,000 Member	Sell
2026-08-03 17:57:10	R2R9 On 06/08/2026			Bond Future	1	400,000 Client	Buy
Total for R2R9 Bond Future					2	800,000	
Grand Total for all Instruments					269	15,445,440,000	