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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/08/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 12:38:56	2029 On 05/11/2026			Bond Future	1	5,300,000	Member	Sell
2026-08-04 12:38:56	2029 On 05/11/2026			Bond Future	1	3,800,000	Member	Buy
2026-08-04 12:46:32	2029 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-08-04 12:46:32	2029 On 05/11/2026			Bond Future	1	20,000,000	Member	Sell
2026-08-04 14:17:50	2029 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-08-04 14:18:48	2029 On 06/08/2026			Bond Future	1	6,500,000	Member	Sell
2026-08-04 14:18:48	2029 On 06/08/2026			Bond Future	1	6,500,000	Member	Buy
2026-08-04 14:18:48	2029 On 06/08/2026			Bond Future	1	6,500,000	Client	Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	5,700,000	Member	Buy
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	5,700,000	Member	Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	5,700,000	Client	Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	2,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-08-04 14:18:49	2029 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-04 14:20:40	2029 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-08-04 14:34:38	2029 On 05/11/2026			Bond Future	1	6,500,000	Member	Buy
2026-08-04 14:34:38	2029 On 05/11/2026			Bond Future	1	6,500,000	Member	Sell
2026-08-04 14:34:38	2029 On 05/11/2026			Bond Future	1	6,500,000	Client	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	300,000	Client	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	2,900,000	Member	Sell
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	5,700,000	Member	Sell
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	2,700,000	Member	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	2,900,000	Member	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	5,700,000	Member	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	2,700,000	Member	Sell
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	2,900,000	Client	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	5,700,000	Client	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	2,700,000	Client	Buy
2026-08-04 14:34:39	2029 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-08-04 16:40:19	2029 On 05/11/2026			Bond Future	1	1,500,000	Member	Buy
2026-08-04 16:40:19	2029 On 05/11/2026			Bond Future	1	1,500,000	Member	Sell
2026-08-04 16:40:19	2029 On 05/11/2026			Bond Future	1	3,800,000	Member	Sell
2026-08-04 16:40:19	2029 On 05/11/2026			Bond Future	1	1,500,000	Client	Buy
2026-08-04 16:40:19	2029 On 05/11/2026			Bond Future	1	3,800,000	Client	Buy
2026-08-04 17:04:07	2029 On 05/11/2026			Bond Future	1	5,300,000	Member	Buy
2026-08-04 17:04:07	2029 On 05/11/2026			Bond Future	1	5,300,000	Member	Sell
Total for 2029 Bond Future					47	191,800,000		
2026-08-04 11:25:07	2030 On 06/08/2026			Bond Future	1	97,000,000	Member	Buy
2026-08-04 11:25:07	2030 On 05/11/2026			Bond Future	1	97,000,000	Member	Sell
2026-08-04 12:28:38	2030 On 06/08/2026	7.71	Call	Bond Future	1	200,000	Member	Sell
2026-08-04 12:28:38	2030 On 06/08/2026	7.71	Call	Bond Future	1	100,000,000	Member	Buy
2026-08-04 12:55:13	2030 On 06/08/2026			Bond Future	1	12,400,000	Member	Sell
2026-08-04 12:56:03	2030 On 06/08/2026			Bond Future	1	20,800,000	Member	Sell
2026-08-04 12:56:03	2030 On 06/08/2026			Bond Future	1	20,800,000	Client	Sell
2026-08-04 12:56:03	2030 On 06/08/2026			Bond Future	1	20,800,000	Member	Buy
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	25,800,000	Member	Buy
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	18,700,000	Member	Buy
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	12,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	25,800,000	Member	Sell
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	25,800,000	Client	Sell
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	18,700,000	Member	Sell
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	17,300,000	Member	Sell
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	17,300,000	Member	Buy
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	12,400,000	Member	Buy
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	17,300,000	Client	Sell
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-04 12:56:04	2030 On 06/08/2026			Bond Future	1	18,700,000	Client	Sell
2026-08-04 13:29:04	2030 On 06/08/2026			Bond Future	1	11,900,000	Member	Buy
2026-08-04 13:29:04	2030 On 06/08/2026			Bond Future	1	11,900,000	Member	Sell
2026-08-04 13:32:44	2030 On 06/08/2026	7.71	Call	Bond Future	1	35,000,000	Member	Sell
2026-08-04 13:32:44	2030 On 06/08/2026	7.71	Call	Bond Future	1	35,000,000	Member	Buy
2026-08-04 13:32:44	2030 On 06/08/2026	7.71	Call	Bond Future	1	35,000,000	Client	Sell
2026-08-04 13:32:45	2030 On 06/08/2026	7.71	Call	Bond Future	1	18,700,000	Member	Buy
2026-08-04 13:32:45	2030 On 06/08/2026	7.71	Call	Bond Future	1	18,700,000	Client	Sell
2026-08-04 13:32:45	2030 On 06/08/2026	7.71	Call	Bond Future	1	12,700,000	Member	Buy
2026-08-04 13:32:45	2030 On 06/08/2026	7.71	Call	Bond Future	1	12,700,000	Client	Sell
2026-08-04 13:32:45	2030 On 06/08/2026	7.71	Call	Bond Future	1	12,700,000	Member	Sell
2026-08-04 13:32:45	2030 On 06/08/2026	7.71	Call	Bond Future	1	18,700,000	Member	Sell
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	6,700,000	Member	Sell
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	9,200,000	Member	Sell
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	11,300,000	Member	Sell
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	11,300,000	Member	Buy
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	11,300,000	Client	Sell
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	9,200,000	Member	Buy
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	9,200,000	Client	Sell
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	6,700,000	Member	Buy
2026-08-04 13:32:46	2030 On 06/08/2026	7.71	Call	Bond Future	1	6,700,000	Client	Sell
2026-08-04 13:32:47	2030 On 06/08/2026	7.71	Call	Bond Future	1	3,700,000	Member	Buy
2026-08-04 13:32:47	2030 On 06/08/2026	7.71	Call	Bond Future	1	3,700,000	Client	Sell
2026-08-04 13:32:47	2030 On 06/08/2026	7.71	Call	Bond Future	1	1,100,000	Member	Buy
2026-08-04 13:32:47	2030 On 06/08/2026	7.71	Call	Bond Future	1	1,100,000	Client	Sell
2026-08-04 13:32:47	2030 On 06/08/2026	7.71	Call	Bond Future	1	1,100,000	Member	Sell
2026-08-04 13:32:47	2030 On 06/08/2026	7.71	Call	Bond Future	1	3,700,000	Member	Sell
2026-08-04 13:32:48	2030 On 06/08/2026	7.71	Call	Bond Future	1	900,000	Member	Sell
2026-08-04 13:32:48	2030 On 06/08/2026	7.71	Call	Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 13:32:48	2030 On 06/08/2026	7.71	Call	Bond Future	1	900,000	Member	Buy
2026-08-04 13:32:48	2030 On 06/08/2026	7.71	Call	Bond Future	1	900,000	Client	Sell
2026-08-04 13:32:48	2030 On 06/08/2026	7.71	Call	Bond Future	1	500,000	Member	Buy
2026-08-04 13:32:48	2030 On 06/08/2026	7.71	Call	Bond Future	1	500,000	Client	Sell
2026-08-04 13:32:48	2030 On 06/08/2026	7.71	Call	Bond Future	1	200,000	Member	Buy
2026-08-04 13:32:48	2030 On 06/08/2026	7.71	Call	Bond Future	1	200,000	Client	Sell
2026-08-04 14:08:08	2030 On 05/11/2026			Bond Future	1	12,400,000	Member	Buy
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	18,700,000	Member	Buy
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	25,800,000	Member	Buy
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	20,800,000	Member	Buy
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	18,700,000	Member	Sell
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	25,800,000	Client	Buy
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	18,700,000	Client	Buy
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	20,800,000	Client	Buy
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	20,800,000	Member	Sell
2026-08-04 14:09:39	2030 On 05/11/2026			Bond Future	1	25,800,000	Member	Sell
2026-08-04 14:09:40	2030 On 05/11/2026			Bond Future	1	2,000,000	Member	Sell
2026-08-04 14:09:40	2030 On 05/11/2026			Bond Future	1	17,300,000	Member	Sell
2026-08-04 14:09:40	2030 On 05/11/2026			Bond Future	1	12,400,000	Client	Buy
2026-08-04 14:09:40	2030 On 05/11/2026			Bond Future	1	12,400,000	Member	Sell
2026-08-04 14:09:40	2030 On 05/11/2026			Bond Future	1	17,300,000	Client	Buy
2026-08-04 14:09:40	2030 On 05/11/2026			Bond Future	1	2,000,000	Client	Buy
2026-08-04 14:09:40	2030 On 05/11/2026			Bond Future	1	17,300,000	Member	Buy
2026-08-04 14:09:40	2030 On 05/11/2026			Bond Future	1	2,000,000	Member	Buy
Total for 2030 Bond Future					74	1,199,800,000		
2026-08-04 16:36:13	2031 On 06/08/2026			Bond Future	1	4,600,000	Member	Buy
2026-08-04 16:36:13	2031 On 06/08/2026			Bond Future	1	63,500,000	Client	Sell
2026-08-04 16:36:13	2031 On 06/08/2026			Bond Future	1	4,600,000	Client	Sell
2026-08-04 16:36:13	2031 On 06/08/2026			Bond Future	1	63,500,000	Member	Buy
2026-08-04 16:36:13	2031 On 04/02/2027			Bond Future	1	4,600,000	Client	Buy
2026-08-04 16:36:13	2031 On 04/02/2027			Bond Future	1	63,500,000	Client	Buy
2026-08-04 16:36:13	2031 On 04/02/2027			Bond Future	1	63,500,000	Member	Sell
2026-08-04 16:36:13	2031 On 04/02/2027			Bond Future	1	4,600,000	Member	Sell
2026-08-04 16:53:23	2031 On 06/08/2026			Bond Future	1	35,100,000	Client	Sell
2026-08-04 16:53:23	2031 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-08-04 16:53:23	2031 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-04 16:53:23	2031 On 06/08/2026			Bond Future	1	35,100,000	Member	Buy
Total for 2031 Bond Future					12	346,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 11:25:07	2032 On 06/08/2026			Bond Future	1	163,500,000	Member	Buy
2026-08-04 11:25:07	2032 On 05/11/2026			Bond Future	1	163,500,000	Member	Sell
2026-08-04 12:57:00	2032 On 06/08/2026			Bond Future	1	20,800,000	Member	Sell
2026-08-04 12:58:01	2032 On 06/08/2026			Bond Future	1	49,100,000	Member	Sell
2026-08-04 12:58:01	2032 On 06/08/2026			Bond Future	1	35,100,000	Member	Sell
2026-08-04 12:58:01	2032 On 06/08/2026			Bond Future	1	49,100,000	Client	Sell
2026-08-04 12:58:01	2032 On 06/08/2026			Bond Future	1	35,100,000	Member	Buy
2026-08-04 12:58:01	2032 On 06/08/2026			Bond Future	1	35,100,000	Client	Sell
2026-08-04 12:58:01	2032 On 06/08/2026			Bond Future	1	49,100,000	Member	Buy
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	23,600,000	Client	Sell
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	31,500,000	Member	Buy
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	31,500,000	Client	Sell
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	3,400,000	Client	Sell
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	3,400,000	Member	Sell
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	31,500,000	Member	Sell
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	3,400,000	Member	Buy
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	23,600,000	Member	Sell
2026-08-04 12:58:02	2032 On 06/08/2026			Bond Future	1	23,600,000	Member	Buy
2026-08-04 12:58:03	2032 On 06/08/2026			Bond Future	1	20,800,000	Client	Sell
2026-08-04 12:58:03	2032 On 06/08/2026			Bond Future	1	20,800,000	Member	Buy
2026-08-04 14:08:17	2032 On 05/11/2026			Bond Future	1	58,200,000	Member	Sell
2026-08-04 14:08:17	2032 On 05/11/2026			Bond Future	1	58,200,000	Member	Buy
2026-08-04 14:10:12	2032 On 05/11/2026			Bond Future	1	20,800,000	Member	Buy
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	31,500,000	Member	Buy
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	35,100,000	Member	Buy
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	49,100,000	Member	Buy
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	35,100,000	Member	Sell
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	49,100,000	Client	Buy
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	35,100,000	Client	Buy
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	49,100,000	Member	Sell
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	31,500,000	Client	Buy
2026-08-04 14:11:06	2032 On 05/11/2026			Bond Future	1	31,500,000	Member	Sell
2026-08-04 14:11:07	2032 On 05/11/2026			Bond Future	1	23,600,000	Member	Sell
2026-08-04 14:11:07	2032 On 05/11/2026			Bond Future	1	20,800,000	Member	Sell
2026-08-04 14:11:07	2032 On 05/11/2026			Bond Future	1	23,600,000	Client	Buy
2026-08-04 14:11:07	2032 On 05/11/2026			Bond Future	1	3,400,000	Client	Buy
2026-08-04 14:11:07	2032 On 05/11/2026			Bond Future	1	20,800,000	Client	Buy
2026-08-04 14:11:07	2032 On 05/11/2026			Bond Future	1	23,600,000	Member	Buy
2026-08-04 14:11:07	2032 On 05/11/2026			Bond Future	1	3,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 14:11:07	2032 On 05/11/2026			Bond Future	1	3,400,000	Member	Sell
2026-08-04 14:18:41	2032 On 05/11/2026			Bond Future	1	58,200,000	Client	Sell
2026-08-04 14:18:41	2032 On 05/11/2026			Bond Future	1	58,200,000	Member	Buy
Total for 2032 Bond Future					42	1,540,800,000		
2026-08-04 14:10:00	2037 On 05/11/2026			Bond Future	1	104,700,000	Member	Buy
2026-08-04 14:10:00	2037 On 05/11/2026			Bond Future	1	104,700,000	Member	Sell
2026-08-04 14:19:13	2037 On 05/11/2026			Bond Future	1	104,700,000	Client	Sell
2026-08-04 14:19:13	2037 On 05/11/2026			Bond Future	1	104,700,000	Member	Buy
2026-08-04 14:42:55	2037 On 06/08/2026			Bond Future	1	155,000,000	Member	Sell
2026-08-04 14:42:55	2037 On 06/08/2026			Bond Future	1	155,000,000	Member	Buy
2026-08-04 14:42:55	2037 On 04/02/2027			Bond Future	1	155,000,000	Member	Buy
2026-08-04 14:42:55	2037 On 04/02/2027			Bond Future	1	155,000,000	Member	Sell
2026-08-04 15:50:23	2037 On 06/08/2026			Bond Future	1	155,000,000	Member	Buy
2026-08-04 15:50:23	2037 On 06/08/2026			Bond Future	1	51,000,000	Member	Sell
2026-08-04 15:50:45	2037 On 04/02/2027			Bond Future	1	155,000,000	Member	Sell
2026-08-04 15:50:45	2037 On 04/02/2027			Bond Future	1	41,500,000	Member	Buy
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	42,400,000	Client	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	33,000,000	Member	Buy
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	4,500,000	Client	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	12,300,000	Member	Buy
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	42,400,000	Member	Buy
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	4,500,000	Member	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	33,000,000	Member	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	42,400,000	Member	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	12,300,000	Member	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	12,300,000	Client	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	4,500,000	Member	Buy
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	33,000,000	Client	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	2,800,000	Client	Sell
2026-08-04 16:59:37	2037 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-08-04 16:59:38	2037 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-08-04 16:59:38	2037 On 06/08/2026			Bond Future	1	9,000,000	Member	Sell
2026-08-04 16:59:38	2037 On 06/08/2026			Bond Future	1	9,000,000	Client	Sell
2026-08-04 16:59:38	2037 On 06/08/2026			Bond Future	1	51,000,000	Client	Sell
2026-08-04 16:59:38	2037 On 06/08/2026			Bond Future	1	51,000,000	Member	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	2,800,000	Member	Sell
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	2,800,000	Client	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	12,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	42,400,000	Member	Sell
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	10,000,000	Member	Sell
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	12,300,000	Member	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	2,800,000	Member	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	10,000,000	Member	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	2,700,000	Member	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	43,300,000	Member	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	42,400,000	Member	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	2,700,000	Client	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	43,300,000	Client	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	42,400,000	Client	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	10,000,000	Client	Buy
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	43,300,000	Member	Sell
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	2,700,000	Member	Sell
2026-08-04 17:02:18	2037 On 04/02/2027			Bond Future	1	12,300,000	Member	Sell
2026-08-04 17:02:19	2037 On 04/02/2027			Bond Future	1	41,500,000	Client	Buy
2026-08-04 17:02:19	2037 On 04/02/2027			Bond Future	1	41,500,000	Member	Sell
Total for 2037 Bond Future					52	2,278,800,000		
2026-08-04 11:25:07	2040 On 06/08/2026			Bond Future	1	114,100,000	Member	Buy
2026-08-04 11:25:07	2040 On 05/11/2026			Bond Future	1	114,100,000	Member	Sell
2026-08-04 14:04:56	2040 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-08-04 14:06:16	2040 On 06/08/2026			Bond Future	1	32,000,000	Member	Sell
2026-08-04 14:06:16	2040 On 06/08/2026			Bond Future	1	32,000,000	Client	Sell
2026-08-04 14:06:16	2040 On 06/08/2026			Bond Future	1	32,000,000	Member	Buy
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	15,200,000	Client	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	21,800,000	Member	Buy
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	17,700,000	Member	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	15,200,000	Member	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	21,800,000	Member	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	24,500,000	Member	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	24,500,000	Client	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	17,700,000	Member	Buy
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	24,500,000	Member	Buy
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	15,200,000	Member	Buy
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	17,700,000	Client	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	21,800,000	Client	Sell
2026-08-04 14:06:17	2040 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 14:06:18	2040 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-08-04 14:06:18	2040 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-08-04 14:10:00	2040 On 05/11/2026			Bond Future	1	22,600,000	Member	Sell
2026-08-04 14:10:00	2040 On 05/11/2026			Bond Future	1	22,600,000	Member	Buy
2026-08-04 14:13:24	2040 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-08-04 14:14:35	2040 On 05/11/2026			Bond Future	1	32,000,000	Member	Buy
2026-08-04 14:14:35	2040 On 05/11/2026			Bond Future	1	32,000,000	Member	Sell
2026-08-04 14:14:35	2040 On 05/11/2026			Bond Future	1	32,000,000	Client	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	2,600,000	Client	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	24,500,000	Member	Sell
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	21,800,000	Member	Sell
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	15,200,000	Client	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	17,700,000	Member	Sell
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	24,500,000	Client	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	2,600,000	Member	Sell
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	15,200,000	Member	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	17,700,000	Member	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	2,600,000	Member	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	21,800,000	Member	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	24,500,000	Member	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	21,800,000	Client	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	17,700,000	Client	Buy
2026-08-04 14:14:36	2040 On 05/11/2026			Bond Future	1	15,200,000	Member	Sell
2026-08-04 14:14:37	2040 On 05/11/2026			Bond Future	1	300,000	Client	Buy
2026-08-04 14:14:37	2040 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-08-04 14:19:26	2040 On 05/11/2026			Bond Future	1	22,600,000	Client	Sell
2026-08-04 14:19:26	2040 On 05/11/2026			Bond Future	1	22,600,000	Member	Buy
Total for 2040 Bond Future					48	1,003,200,000		
2026-08-04 11:25:07	2044 On 06/08/2026			Bond Future	1	36,400,000	Member	Buy
2026-08-04 11:25:07	2044 On 05/11/2026			Bond Future	1	36,400,000	Member	Sell
2026-08-04 14:06:39	2044 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-08-04 14:07:37	2044 On 06/08/2026			Bond Future	1	7,700,000	Member	Sell
2026-08-04 14:07:37	2044 On 06/08/2026			Bond Future	1	7,700,000	Client	Sell
2026-08-04 14:07:37	2044 On 06/08/2026			Bond Future	1	7,700,000	Member	Buy
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	9,900,000	Member	Buy
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	6,900,000 Client	Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	6,400,000 Member	Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	800,000 Member	Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	9,900,000 Member	Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	6,900,000 Member	Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	6,900,000 Member	Buy
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	4,700,000 Client	Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	6,400,000 Client	Sell
2026-08-04 14:07:38	2044 On 06/08/2026			Bond Future	1	9,900,000 Client	Sell
2026-08-04 14:10:00	2044 On 05/11/2026			Bond Future	1	27,700,000 Member	Sell
2026-08-04 14:10:00	2044 On 05/11/2026			Bond Future	1	27,700,000 Member	Buy
2026-08-04 14:15:00	2044 On 05/11/2026			Bond Future	1	4,700,000 Member	Buy
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	800,000 Member	Buy
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	6,900,000 Member	Buy
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	9,900,000 Member	Buy
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	7,700,000 Member	Buy
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	7,700,000 Client	Buy
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	7,700,000 Member	Sell
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	9,900,000 Client	Buy
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	800,000 Member	Sell
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	6,900,000 Member	Sell
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	9,900,000 Member	Sell
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	6,900,000 Client	Buy
2026-08-04 14:16:31	2044 On 05/11/2026			Bond Future	1	800,000 Client	Buy
2026-08-04 14:16:32	2044 On 05/11/2026			Bond Future	1	6,400,000 Member	Sell
2026-08-04 14:16:32	2044 On 05/11/2026			Bond Future	1	6,400,000 Client	Buy
2026-08-04 14:16:32	2044 On 05/11/2026			Bond Future	1	4,700,000 Member	Sell
2026-08-04 14:16:32	2044 On 05/11/2026			Bond Future	1	4,700,000 Client	Buy
2026-08-04 14:16:32	2044 On 05/11/2026			Bond Future	1	6,400,000 Member	Buy
2026-08-04 14:19:44	2044 On 05/11/2026			Bond Future	1	27,700,000 Member	Buy
2026-08-04 14:19:44	2044 On 05/11/2026			Bond Future	1	27,700,000 Client	Sell
Total for 2044 Bond Future					42	402,000,000	
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	60,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	10,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	20,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	140,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	60,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	20,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	140,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	60,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	60,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	130,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	10,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Client	Sell
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	30,000 Member	Buy
2026-08-04 16:24:04	GOVI On 06/08/2026			GOVI	1	130,000 Client	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	60,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	20,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	60,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	10,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	130,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	140,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	20,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	140,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	130,000 Member	Sell
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	60,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	30,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	10,000 Client	Buy
2026-08-04 16:24:04	GOVI On 04/02/2027			GOVI	1	60,000 Member	Sell
2026-08-04 16:24:05	GOVI On 06/08/2026			GOVI	1	30,000 Client	Sell
2026-08-04 16:24:05	GOVI On 06/08/2026			GOVI	1	30,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-08-04 16:24:05	GOVI On 04/02/2027			GOVI	1	30,000 Client	Buy
2026-08-04 16:24:05	GOVI On 04/02/2027			GOVI	1	30,000 Member	Sell
2026-08-04 16:53:42	GOVI On 06/08/2026			GOVI	1	20,000 Client	Sell
2026-08-04 16:53:42	GOVI On 06/08/2026			GOVI	1	20,000 Member	Buy
2026-08-04 16:54:31	GOVI On 06/08/2026			GOVI	1	20,000 Client	Sell
2026-08-04 16:54:31	GOVI On 06/08/2026			GOVI	1	20,000 Client	Buy
Total for GOVI GOVI					52	2,480,000	
2026-08-04 11:25:07	R035 On 06/08/2026			Bond Future	1	343,200,000 Member	Sell
2026-08-04 11:25:07	R035 On 05/11/2026			Bond Future	1	343,200,000 Member	Buy
2026-08-04 12:58:29	R035 On 06/08/2026			Bond Future	1	44,200,000 Member	Buy
2026-08-04 12:59:31	R035 On 06/08/2026			Bond Future	1	79,500,000 Member	Buy
2026-08-04 12:59:31	R035 On 06/08/2026			Bond Future	1	91,100,000 Member	Buy
2026-08-04 12:59:31	R035 On 06/08/2026			Bond Future	1	91,100,000 Client	Buy
2026-08-04 12:59:31	R035 On 06/08/2026			Bond Future	1	79,500,000 Client	Buy
2026-08-04 12:59:31	R035 On 06/08/2026			Bond Future	1	79,500,000 Member	Sell
2026-08-04 12:59:31	R035 On 06/08/2026			Bond Future	1	91,100,000 Member	Sell
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	7,300,000 Client	Buy
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	7,300,000 Member	Sell
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	54,100,000 Member	Sell
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	67,000,000 Member	Buy
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	54,100,000 Client	Buy
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	67,000,000 Member	Sell
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	44,200,000 Client	Buy
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	44,200,000 Member	Sell
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	67,000,000 Client	Buy
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	54,100,000 Member	Buy
2026-08-04 12:59:32	R035 On 06/08/2026			Bond Future	1	7,300,000 Member	Buy
2026-08-04 13:01:10	R035 On 06/08/2026	8.34	Put	Bond Future	1	170,300,000 Member	Sell
2026-08-04 13:01:24	R035 On 06/08/2026	8.34	Put	Bond Future	1	64,500,000 Member	Sell
2026-08-04 13:01:24	R035 On 06/08/2026	8.34	Put	Bond Future	1	252,800,000 Member	Sell
2026-08-04 13:01:24	R035 On 06/08/2026	8.34	Put	Bond Future	1	200,000 Member	Buy
2026-08-04 13:23:06	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,400,000 Member	Sell
2026-08-04 13:23:06	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,400,000 Client	Buy
2026-08-04 13:23:06	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,400,000 Member	Buy
2026-08-04 13:23:07	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,100,000 Member	Sell
2026-08-04 13:23:07	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,100,000 Client	Buy
2026-08-04 13:23:07	R035 On 06/08/2026	8.34	Put	Bond Future	1	10,900,000 Member	Sell
2026-08-04 13:23:07	R035 On 06/08/2026	8.34	Put	Bond Future	1	10,900,000 Client	Buy
2026-08-04 13:23:07	R035 On 06/08/2026	8.34	Put	Bond Future	1	10,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 13:23:07	R035 On 06/08/2026	8.34	Put	Bond Future	1	26,100,000	Member	Buy
2026-08-04 13:23:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	900,000	Member	Buy
2026-08-04 13:23:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	900,000	Member	Sell
2026-08-04 13:23:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	900,000	Client	Buy
2026-08-04 13:23:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	200,000	Member	Sell
2026-08-04 13:23:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	200,000	Client	Buy
2026-08-04 14:09:52	R035 On 06/08/2026	8.34	Put	Bond Future	1	252,800,000	Client	Buy
2026-08-04 14:10:00	R035 On 05/11/2026			Bond Future	1	218,100,000	Member	Buy
2026-08-04 14:10:00	R035 On 05/11/2026			Bond Future	1	218,100,000	Member	Sell
2026-08-04 14:11:50	R035 On 05/11/2026			Bond Future	1	44,200,000	Member	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	54,100,000	Member	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	7,300,000	Member	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	67,000,000	Member	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	79,500,000	Member	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	91,100,000	Member	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	67,000,000	Client	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	79,500,000	Member	Buy
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	54,100,000	Client	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	7,300,000	Member	Buy
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	79,500,000	Client	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	91,100,000	Member	Buy
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	91,100,000	Client	Sell
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	54,100,000	Member	Buy
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	67,000,000	Member	Buy
2026-08-04 14:12:56	R035 On 05/11/2026			Bond Future	1	7,300,000	Client	Sell
2026-08-04 14:12:57	R035 On 05/11/2026			Bond Future	1	44,200,000	Client	Sell
2026-08-04 14:12:57	R035 On 05/11/2026			Bond Future	1	44,200,000	Member	Buy
2026-08-04 14:19:00	R035 On 05/11/2026			Bond Future	1	218,100,000	Client	Sell
2026-08-04 14:19:00	R035 On 05/11/2026			Bond Future	1	218,100,000	Member	Buy
2026-08-04 15:47:21	R035 On 06/08/2026	8.34	Put	Bond Future	1	21,100,000	Member	Buy
2026-08-04 15:51:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	37,900,000	Member	Buy
2026-08-04 15:51:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	3,100,000	Member	Buy
2026-08-04 15:51:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	3,100,000	Member	Sell
2026-08-04 15:51:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	3,100,000	Client	Buy
2026-08-04 15:51:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	37,900,000	Member	Sell
2026-08-04 15:51:08	R035 On 06/08/2026	8.34	Put	Bond Future	1	37,900,000	Client	Buy
2026-08-04 15:51:09	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,400,000	Member	Sell
2026-08-04 15:51:09	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,400,000	Client	Buy
2026-08-04 15:51:09	R035 On 06/08/2026	8.34	Put	Bond Future	1	41,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 15:51:09	R035 On 06/08/2026	8.34	Put	Bond Future	1	41,900,000	Client	Buy
2026-08-04 15:51:09	R035 On 06/08/2026	8.34	Put	Bond Future	1	13,400,000	Member	Buy
2026-08-04 15:51:09	R035 On 06/08/2026	8.34	Put	Bond Future	1	41,900,000	Member	Buy
2026-08-04 15:51:10	R035 On 06/08/2026	8.34	Put	Bond Future	1	50,400,000	Member	Buy
2026-08-04 15:51:10	R035 On 06/08/2026	8.34	Put	Bond Future	1	400,000	Member	Buy
2026-08-04 15:51:10	R035 On 06/08/2026	8.34	Put	Bond Future	1	400,000	Member	Sell
2026-08-04 15:51:10	R035 On 06/08/2026	8.34	Put	Bond Future	1	400,000	Client	Buy
2026-08-04 15:51:10	R035 On 06/08/2026	8.34	Put	Bond Future	1	50,400,000	Member	Sell
2026-08-04 15:51:10	R035 On 06/08/2026	8.34	Put	Bond Future	1	50,400,000	Client	Buy
2026-08-04 15:51:11	R035 On 06/08/2026	8.34	Put	Bond Future	1	2,100,000	Member	Sell
2026-08-04 15:51:11	R035 On 06/08/2026	8.34	Put	Bond Future	1	2,100,000	Client	Buy
2026-08-04 15:51:11	R035 On 06/08/2026	8.34	Put	Bond Future	1	21,100,000	Member	Sell
2026-08-04 15:51:11	R035 On 06/08/2026	8.34	Put	Bond Future	1	21,100,000	Client	Buy
2026-08-04 15:51:11	R035 On 06/08/2026	8.34	Put	Bond Future	1	2,100,000	Member	Buy
Total for R035 Bond Future					85	5,062,800,000		
2026-08-04 16:53:22	R202 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-08-04 16:53:22	R202 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-08-04 16:53:23	R202 On 06/08/2026			Bond Future	1	47,800,000	Client	Sell
2026-08-04 16:53:23	R202 On 06/08/2026			Bond Future	1	47,800,000	Member	Buy
2026-08-04 16:53:23	R202 On 04/02/2027			Bond Future	1	3,700,000	Client	Buy
2026-08-04 16:53:23	R202 On 04/02/2027			Bond Future	1	3,700,000	Member	Sell
2026-08-04 16:53:23	R202 On 04/02/2027			Bond Future	1	47,600,000	Member	Sell
2026-08-04 16:53:23	R202 On 04/02/2027			Bond Future	1	47,600,000	Client	Buy
Total for R202 Bond Future					8	205,200,000		
2026-08-04 12:46:32	R210 On 06/08/2026			Bond Future	1	16,000,000	Member	Sell
2026-08-04 12:46:32	R210 On 05/11/2026			Bond Future	1	16,000,000	Member	Buy
2026-08-04 14:19:10	R210 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	5,300,000	Member	Buy
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	5,300,000	Client	Buy
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	5,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-08-04 14:20:19	R210 On 06/08/2026			Bond Future	1	200,000 Client	Buy
2026-08-04 14:20:20	R210 On 06/08/2026			Bond Future	1	2,200,000 Client	Buy
2026-08-04 14:20:20	R210 On 06/08/2026			Bond Future	1	1,600,000 Member	Sell
2026-08-04 14:20:20	R210 On 06/08/2026			Bond Future	1	1,600,000 Client	Buy
2026-08-04 14:20:20	R210 On 06/08/2026			Bond Future	1	2,200,000 Member	Buy
2026-08-04 14:20:20	R210 On 06/08/2026			Bond Future	1	2,200,000 Member	Sell
2026-08-04 14:23:16	R210 On 05/11/2026			Bond Future	1	1,600,000 Member	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	2,500,000 Member	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	4,200,000 Member	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	5,300,000 Member	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	2,200,000 Member	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	4,200,000 Client	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	5,300,000 Client	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	2,200,000 Client	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	2,200,000 Member	Buy
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	4,200,000 Member	Buy
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	5,300,000 Member	Buy
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	2,500,000 Member	Buy
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	2,500,000 Client	Sell
2026-08-04 14:25:27	R210 On 05/11/2026			Bond Future	1	200,000 Client	Sell
2026-08-04 14:25:28	R210 On 05/11/2026			Bond Future	1	1,600,000 Client	Sell
2026-08-04 14:25:28	R210 On 05/11/2026			Bond Future	1	1,600,000 Member	Buy
Total for R210 Bond Future					38	128,000,000	
2026-08-04 10:21:18	R213 On 05/11/2026			Bond Future	1	1,200,000 Member	Sell
2026-08-04 11:07:16	R213 On 05/11/2026			Bond Future	1	775,100,000 Member	Sell
2026-08-04 11:25:37	R213 On 05/11/2026			Bond Future	1	6,200,000 Member	Buy
2026-08-04 11:28:22	R213 On 05/11/2026			Bond Future	1	226,200,000 Member	Buy
2026-08-04 11:28:22	R213 On 05/11/2026			Bond Future	1	226,200,000 Member	Sell
2026-08-04 11:28:22	R213 On 05/11/2026			Bond Future	1	226,200,000 Client	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	502,000,000 Client	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	6,600,000 Member	Sell
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	6,600,000 Client	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	24,300,000 Member	Sell
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	24,300,000 Client	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	9,800,000 Client	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	6,200,000 Client	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	502,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	6,600,000	Member	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	9,800,000	Member	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	24,300,000	Member	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	502,000,000	Member	Buy
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	9,800,000	Member	Sell
2026-08-04 11:28:23	R213 On 05/11/2026			Bond Future	1	6,200,000	Member	Sell
2026-08-04 15:58:40	R213 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-08-04 16:37:46	R213 On 05/11/2026			Bond Future	1	1,100,000	Member	Buy
2026-08-04 16:37:46	R213 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-08-04 16:37:46	R213 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
2026-08-04 16:37:46	R213 On 05/11/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-04 16:37:46	R213 On 05/11/2026			Bond Future	1	100,000	Client	Buy
Total for R213 Bond Future					26	3,105,200,000		
2026-08-04 10:21:18	R248 On 05/11/2026			Bond Future	1	300,000,000	Member	Buy
2026-08-04 11:07:16	R248 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-08-04 11:24:32	R248 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-08-04 14:10:00	R248 On 05/11/2026			Bond Future	1	91,200,000	Member	Buy
2026-08-04 14:10:00	R248 On 05/11/2026			Bond Future	1	91,200,000	Member	Sell
2026-08-04 14:19:58	R248 On 05/11/2026			Bond Future	1	91,200,000	Member	Buy
2026-08-04 14:19:58	R248 On 05/11/2026			Bond Future	1	91,200,000	Client	Sell
2026-08-04 14:31:56	R248 On 05/11/2026	9.50	Put	Bond Future	1	40,000,000	Member	Sell
2026-08-04 14:31:56	R248 On 05/11/2026	9.50	Put	Bond Future	1	40,000,000	Client	Buy
2026-08-04 15:54:42	R248 On 05/11/2026			Bond Future	1	2,100,000	Member	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	203,100,000	Member	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	2,600,000	Member	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	13,400,000	Member	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	13,400,000	Member	Buy
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	70,300,000	Member	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	1,500,000	Member	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	203,100,000	Client	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	1,500,000	Client	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	700,000	Client	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	2,600,000	Member	Buy
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	70,300,000	Member	Buy
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	2,600,000	Client	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	203,100,000	Member	Buy
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	70,300,000 Client	Sell
2026-08-04 15:56:58	R248 On 05/11/2026			Bond Future	1	13,400,000 Client	Sell
2026-08-04 15:56:59	R248 On 05/11/2026			Bond Future	1	2,300,000 Member	Buy
2026-08-04 15:56:59	R248 On 05/11/2026			Bond Future	1	2,100,000 Member	Buy
2026-08-04 15:56:59	R248 On 05/11/2026			Bond Future	1	4,000,000 Member	Buy
2026-08-04 15:56:59	R248 On 05/11/2026			Bond Future	1	2,300,000 Client	Sell
2026-08-04 15:56:59	R248 On 05/11/2026			Bond Future	1	4,000,000 Client	Sell
2026-08-04 15:56:59	R248 On 05/11/2026			Bond Future	1	2,100,000 Client	Sell
2026-08-04 15:56:59	R248 On 05/11/2026			Bond Future	1	2,300,000 Member	Sell
2026-08-04 15:56:59	R248 On 05/11/2026			Bond Future	1	4,000,000 Member	Sell
Total for R248 Bond Future					36	1,652,600,000	
Grand Total for all Instruments					562	17,119,080,000	