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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/08/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-05 10:31:35	2037 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-08-05 12:59:38	2037 On 05/11/2026			Bond Future	1	50,000,000	Member	Buy
2026-08-05 12:59:38	2037 On 05/11/2026			Bond Future	1	50,000,000	Member	Sell
2026-08-05 13:26:15	2037 On 05/11/2026			Bond Future	1	50,000,000	Member	Buy
2026-08-05 14:12:52	2037 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-08-05 14:13:56	2037 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-08-05 14:13:56	2037 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-08-05 14:13:56	2037 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-08-05 14:13:57	2037 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-08-05 14:17:30	2037 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	9,000,000	Member	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	9,700,000	Member	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	10,700,000	Member	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	9,700,000	Member	Buy
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	1,100,000	Member	Buy
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	10,700,000	Member	Buy
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	9,000,000	Client	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	10,700,000	Client	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	10,800,000	Member	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	9,700,000	Client	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	10,800,000	Client	Sell
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	9,000,000	Member	Buy
2026-08-05 14:18:41	2037 On 05/11/2026			Bond Future	1	10,800,000	Member	Buy
2026-08-05 14:18:42	2037 On 05/11/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-05 14:18:42	2037 On 05/11/2026			Bond Future	1	1,100,000	Client	Sell
2026-08-05 14:18:42	2037 On 05/11/2026			Bond Future	1	6,500,000	Member	Buy
2026-08-05 14:18:42	2037 On 05/11/2026			Bond Future	1	1,100,000	Member	Buy
2026-08-05 14:18:42	2037 On 05/11/2026			Bond Future	1	6,500,000	Client	Sell
2026-08-05 14:18:42	2037 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
2026-08-05 14:18:42	2037 On 05/11/2026			Bond Future	1	6,500,000	Member	Sell
2026-08-05 14:18:42	2037 On 05/11/2026			Bond Future	1	1,100,000	Member	Buy
Total for 2037 Bond Future					46	324,000,000		
2026-08-05 08:43:47	2040 On 05/11/2026			Bond Future	1	13,000,000	Member	Buy
2026-08-05 10:26:09	2040 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	1,600,000	Member	Sell
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	2,400,000	Member	Sell
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	4,200,000	Member	Sell
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	4,200,000	Client	Sell
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	2,400,000	Member	Buy
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	1,600,000	Client	Sell
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	4,200,000	Member	Buy
2026-08-05 10:27:48	2040 On 05/11/2026			Bond Future	1	2,400,000	Client	Sell
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	2,100,000	Member	Buy
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	2,000,000	Member	Buy
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	2,000,000	Client	Sell
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	2,100,000	Member	Sell
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	2,000,000	Member	Sell
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-08-05 10:27:49	2040 On 05/11/2026			Bond Future	1	2,100,000	Client	Sell
2026-08-05 10:31:35	2040 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-08-05 13:32:11	2040 On 06/08/2026			Bond Future	1	20,000,000	Member	Sell
2026-08-05 13:32:11	2040 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-08-05 13:32:11	2040 On 05/11/2026			Bond Future	1	20,000,000	Member	Sell
2026-08-05 13:32:11	2040 On 05/11/2026			Bond Future	1	20,000,000	Member	Buy
2026-08-05 14:14:13	2040 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	100,000	Client	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,200,000	Client	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-08-05 14:15:12	2040 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-05 14:15:13	2040 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-08-05 14:15:13	2040 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-08-05 15:49:35	2040 On 06/08/2026			Bond Future	1	20,000,000	Client	Sell
2026-08-05 15:49:35	2040 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-08-05 15:50:09	2040 On 05/11/2026			Bond Future	1	20,000,000	Member	Sell
2026-08-05 15:50:09	2040 On 05/11/2026			Bond Future	1	20,000,000	Client	Buy
Total for 2040 Bond Future					49	232,000,000		
2026-08-05 12:59:38	R035 On 05/11/2026			Bond Future	1	28,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-05 12:59:38	R035 On 05/11/2026			Bond Future	1	28,000,000	Member	Buy
2026-08-05 13:25:26	R035 On 05/11/2026			Bond Future	1	28,000,000	Member	Sell
2026-08-05 14:15:45	R035 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	6,000,000	Member	Buy
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	5,400,000	Member	Buy
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	6,000,000	Member	Buy
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	6,000,000	Member	Sell
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	5,400,000	Member	Sell
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	5,400,000	Client	Buy
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	6,000,000	Member	Sell
2026-08-05 14:17:04	R035 On 05/11/2026			Bond Future	1	6,000,000	Client	Buy
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	3,600,000	Client	Buy
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	600,000	Client	Buy
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	3,600,000	Member	Sell
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	3,600,000	Member	Buy
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-08-05 14:17:05	R035 On 05/11/2026			Bond Future	1	5,000,000	Member	Buy
2026-08-05 14:17:06	R035 On 05/11/2026			Bond Future	1	700,000	Client	Buy
2026-08-05 14:17:06	R035 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-08-05 14:17:06	R035 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-08-05 14:17:06	R035 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-08-05 14:17:06	R035 On 05/11/2026			Bond Future	1	700,000	Client	Buy
Total for R035 Bond Future					27	168,000,000		
2026-08-05 13:32:11	R053 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-08-05 13:32:11	R053 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-08-05 13:32:11	R053 On 05/11/2026			Bond Future	1	10,000,000	Member	Buy
2026-08-05 13:32:11	R053 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-08-05 15:49:46	R053 On 06/08/2026			Bond Future	1	10,000,000	Member	Buy
2026-08-05 15:49:46	R053 On 06/08/2026			Bond Future	1	10,000,000	Client	Sell
2026-08-05 15:50:52	R053 On 05/11/2026			Bond Future	1	10,000,000	Member	Sell
2026-08-05 15:50:52	R053 On 05/11/2026			Bond Future	1	10,000,000	Client	Buy
Total for R053 Bond Future					8	80,000,000		
2026-08-05 12:59:38	R214 On 05/11/2026			Bond Future	1	25,000,000	Member	Buy
2026-08-05 12:59:38	R214 On 05/11/2026			Bond Future	1	25,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-05 13:25:33	R214 On 05/11/2026			Bond Future	1	25,000,000	Member	Sell
2026-08-05 14:18:53	R214 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	4,900,000	Member	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	5,400,000	Member	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	5,400,000	Member	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	5,400,000	Member	Sell
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	5,400,000	Client	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	5,400,000	Client	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	4,900,000	Client	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	4,900,000	Member	Sell
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	600,000	Client	Buy
2026-08-05 14:20:07	R214 On 05/11/2026			Bond Future	1	5,400,000	Member	Sell
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	3,200,000	Member	Sell
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	4,500,000	Client	Buy
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	4,500,000	Member	Sell
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	4,500,000	Member	Buy
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	3,200,000	Member	Buy
2026-08-05 14:20:08	R214 On 05/11/2026			Bond Future	1	3,200,000	Client	Buy
2026-08-05 14:49:57	R214 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-08-05 14:49:57	R214 On 05/11/2026			Bond Future	1	16,200,000	Member	Buy
2026-08-05 15:39:38	R214 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-08-05 15:39:38	R214 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-08-05 15:39:38	R214 On 05/11/2026			Bond Future	1	500,000	Client	Sell
2026-08-05 15:39:39	R214 On 05/11/2026			Bond Future	1	14,400,000	Member	Sell
2026-08-05 15:39:39	R214 On 05/11/2026			Bond Future	1	14,400,000	Client	Sell
2026-08-05 15:39:39	R214 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-08-05 15:39:39	R214 On 05/11/2026			Bond Future	1	14,400,000	Member	Buy
2026-08-05 15:39:39	R214 On 05/11/2026			Bond Future	1	1,300,000	Client	Sell
Total for R214 Bond Future					37	214,800,000		
2026-08-05 17:11:41	R2R9 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-08-05 17:11:41	R2R9 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-08-05 17:11:41	R2R9 On 05/11/2026			Bond Future	1	24,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-05 17:14:09	R2R9 On 06/08/2026			Bond Future	1	848,700,000	Member	Buy
2026-08-05 17:14:09	R2R9 On 06/08/2026			Bond Future	1	17,000,000	Member	Sell
2026-08-05 17:14:09	R2R9 On 05/11/2026			Bond Future	1	17,000,000	Member	Buy
2026-08-05 17:14:09	R2R9 On 05/11/2026			Bond Future	1	848,700,000	Member	Sell
2026-08-05 17:19:49	R2R9 On 06/08/2026			Bond Future	1	17,000,000	Client	Buy
2026-08-05 17:21:14	R2R9 On 05/11/2026			Bond Future	1	17,000,000	Client	Sell
2026-08-05 17:22:07	R2R9 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-08-05 17:22:49	R2R9 On 05/11/2026			Bond Future	1	800,000	Member	Buy
2026-08-05 17:23:40	R2R9 On 06/08/2026			Bond Future	1	274,400,000	Client	Sell
2026-08-05 17:23:40	R2R9 On 06/08/2026			Bond Future	1	274,400,000	Member	Sell
2026-08-05 17:23:40	R2R9 On 06/08/2026			Bond Future	1	518,000,000	Member	Sell
2026-08-05 17:23:40	R2R9 On 06/08/2026			Bond Future	1	274,400,000	Member	Buy
2026-08-05 17:23:40	R2R9 On 06/08/2026			Bond Future	1	518,000,000	Member	Buy
2026-08-05 17:23:40	R2R9 On 06/08/2026			Bond Future	1	518,000,000	Client	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	3,300,000	Client	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	29,600,000	Client	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	1,900,000	Client	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	14,700,000	Member	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	29,600,000	Member	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	5,000,000	Client	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	14,700,000	Member	Buy
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	14,700,000	Client	Sell
2026-08-05 17:23:41	R2R9 On 06/08/2026			Bond Future	1	29,600,000	Member	Buy
2026-08-05 17:23:42	R2R9 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
2026-08-05 17:23:42	R2R9 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-05 17:23:42	R2R9 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-08-05 17:23:42	R2R9 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-08-05 17:23:42	R2R9 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-08-05 17:23:48	R2R9 On 05/11/2026			Bond Future	1	274,400,000	Client	Buy
2026-08-05 17:23:48	R2R9 On 05/11/2026			Bond Future	1	274,400,000	Member	Sell
2026-08-05 17:23:48	R2R9 On 05/11/2026			Bond Future	1	274,400,000	Member	Buy
2026-08-05 17:23:48	R2R9 On 05/11/2026			Bond Future	1	518,000,000	Member	Buy
2026-08-05 17:23:48	R2R9 On 05/11/2026			Bond Future	1	518,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-05 17:23:48	R2R9 On 05/11/2026			Bond Future	1	518,000,000	Member	Sell
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	14,700,000	Member	Sell
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	29,600,000	Client	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	3,300,000	Client	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	5,000,000	Client	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	14,700,000	Member	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	29,600,000	Member	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	3,300,000	Member	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	5,000,000	Member	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	1,900,000	Client	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	14,700,000	Client	Buy
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	3,300,000	Member	Sell
2026-08-05 17:23:49	R2R9 On 05/11/2026			Bond Future	1	29,600,000	Member	Sell
2026-08-05 17:23:50	R2R9 On 05/11/2026			Bond Future	1	800,000	Member	Sell
2026-08-05 17:23:50	R2R9 On 05/11/2026			Bond Future	1	1,000,000	Member	Sell
2026-08-05 17:23:50	R2R9 On 05/11/2026			Bond Future	1	1,000,000	Member	Buy
2026-08-05 17:23:50	R2R9 On 05/11/2026			Bond Future	1	1,000,000	Client	Buy
2026-08-05 17:23:50	R2R9 On 05/11/2026			Bond Future	1	800,000	Client	Buy
2026-08-05 17:26:29	R2R9 On 05/11/2026			Bond Future	1	600,000	Client	Sell
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	800,000	Client	Buy
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	800,000	Member	Sell
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	800,000	Member	Buy
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	14,700,000	Member	Buy
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	7,800,000	Member	Buy
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	7,800,000	Client	Buy
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	14,700,000	Member	Sell
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	7,800,000	Member	Sell
2026-08-05 17:29:23	R2R9 On 05/11/2026			Bond Future	1	14,700,000	Client	Buy
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	400,000	Client	Buy
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	400,000	Member	Sell
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	400,000	Member	Buy
2026-08-05 17:29:24	R2R9 On 05/11/2026			Bond Future	1	100,000	Member	Sell
Total for R2R9 Bond Future					84	6,954,800,000		
Grand Total for all Instruments					251	7,973,600,000		