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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-03 11:49:37	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-03-03 11:50:42	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-03-03 11:51:06	2030 On 07/05/2026			Bond Future	1	50,000,000	Client	Sell
2026-03-03 11:51:06	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-03-03 11:53:37	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-03-03 12:10:22	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-03-03 12:11:28	2030 On 07/05/2026			Bond Future	1	7,400,000	Member	Buy
2026-03-03 12:11:28	2030 On 07/05/2026			Bond Future	1	7,400,000	Member	Sell
2026-03-03 12:11:28	2030 On 07/05/2026			Bond Future	1	7,400,000	Client	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	3,900,000	Client	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	5,900,000	Client	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-03-03 12:11:29	2030 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-03-03 14:16:19	2030 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-03 14:16:19	2030 On 07/05/2026			Bond Future	1	4,700,000	Member	Buy
2026-03-03 16:39:59	2030 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-03-03 16:39:59	2030 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-03 16:39:59	2030 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-03 16:39:59	2030 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-03-03 16:39:59	2030 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
Total for 2030 Bond Future					33	318,800,000		
2026-03-03 14:16:20	2032 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-03 14:16:20	2032 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-03 16:40:34	2032 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-03 16:40:34	2032 On 07/05/2026			Bond Future	1	900,000	Client	Sell
Total for 2032 Bond Future					4	3,600,000		
2026-03-03 11:32:05	2037 On 07/05/2026			Bond Future	1	36,000,000	Member	Sell
2026-03-03 11:34:08	2037 On 07/05/2026			Bond Future	1	36,000,000	Client	Buy
2026-03-03 12:07:54	2037 On 07/05/2026			Bond Future	1	25,600,000	Member	Sell
2026-03-03 12:17:28	2037 On 07/05/2026			Bond Future	1	25,600,000	Client	Buy
2026-03-03 15:16:31	2037 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-03 15:16:31	2037 On 07/05/2026			Bond Future	1	39,200,000	Member	Buy
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	23,200,000	Client	Sell
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	23,200,000	Member	Buy
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	8,200,000	Member	Sell
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	23,200,000	Member	Sell
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy
2026-03-03 15:42:51	2037 On 07/05/2026			Bond Future	1	8,200,000	Client	Sell
2026-03-03 15:42:52	2037 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2026-03-03 15:42:52	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-03-03 15:42:52	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-03-03 15:42:52	2037 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-03 15:42:52	2037 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
Total for 2037 Bond Future					20	280,000,000		
2026-03-03 13:21:03	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-03 13:21:03	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-03-03 13:24:45	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-03 13:24:45	2040 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-03-03 14:17:27	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-03 14:26:09	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-03-03 14:26:25	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-03 14:26:25	2040 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
Total for 2040 Bond Future					8	50,000,000		
2026-03-03 11:40:49	2044 On 06/08/2026	9.00	Put	Bond Future	1	700,000,000	Member	Sell
2026-03-03 11:40:49	2044 On 06/08/2026	9.00	Put	Bond Future	1	700,000,000	Member	Buy
2026-03-03 11:40:49	2044 On 06/08/2026	9.25	Put	Bond Future	1	700,000,000	Member	Sell
2026-03-03 11:40:49	2044 On 06/08/2026	9.25	Put	Bond Future	1	700,000,000	Member	Buy
2026-03-03 11:47:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	700,000,000	Member	Buy
2026-03-03 11:47:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	900,000	Member	Sell
2026-03-03 11:50:08	2044 On 06/08/2026	9.25	Put	Bond Future	1	900,000	Member	Sell
2026-03-03 11:50:08	2044 On 06/08/2026	9.25	Put	Bond Future	1	700,000,000	Member	Buy
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	97,800,000	Member	Sell
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	131,600,000	Member	Buy
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	131,600,000	Client	Sell
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	123,200,000	Member	Buy
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	123,200,000	Client	Sell
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	97,800,000	Member	Buy
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	97,800,000	Client	Sell
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	131,600,000	Member	Sell
2026-03-03 14:07:07	2044 On 06/08/2026	9.00	Put	Bond Future	1	123,200,000	Member	Sell
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	61,600,000	Member	Sell
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	54,500,000	Member	Sell
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	31,100,000	Member	Sell
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	61,600,000	Member	Buy
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	61,600,000	Client	Sell
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	54,500,000	Member	Buy
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	54,500,000	Client	Sell
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	31,100,000	Member	Buy
2026-03-03 14:07:08	2044 On 06/08/2026	9.00	Put	Bond Future	1	31,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-03 14:07:09	2044 On 06/08/2026	9.00	Put	Bond Future	1	30,000,000	Member	Buy
2026-03-03 14:07:09	2044 On 06/08/2026	9.00	Put	Bond Future	1	30,000,000	Client	Sell
2026-03-03 14:07:09	2044 On 06/08/2026	9.00	Put	Bond Future	1	29,300,000	Member	Buy
2026-03-03 14:07:09	2044 On 06/08/2026	9.00	Put	Bond Future	1	29,300,000	Client	Sell
2026-03-03 14:07:09	2044 On 06/08/2026	9.00	Put	Bond Future	1	30,000,000	Member	Sell
2026-03-03 14:07:09	2044 On 06/08/2026	9.00	Put	Bond Future	1	29,300,000	Member	Sell
2026-03-03 14:07:10	2044 On 06/08/2026	9.00	Put	Bond Future	1	22,700,000	Member	Sell
2026-03-03 14:07:10	2044 On 06/08/2026	9.00	Put	Bond Future	1	20,100,000	Member	Sell
2026-03-03 14:07:10	2044 On 06/08/2026	9.00	Put	Bond Future	1	22,700,000	Member	Buy
2026-03-03 14:07:10	2044 On 06/08/2026	9.00	Put	Bond Future	1	22,700,000	Client	Sell
2026-03-03 14:07:10	2044 On 06/08/2026	9.00	Put	Bond Future	1	20,100,000	Member	Buy
2026-03-03 14:07:10	2044 On 06/08/2026	9.00	Put	Bond Future	1	20,100,000	Client	Sell
2026-03-03 14:07:11	2044 On 06/08/2026	9.00	Put	Bond Future	1	19,700,000	Member	Buy
2026-03-03 14:07:11	2044 On 06/08/2026	9.00	Put	Bond Future	1	19,700,000	Client	Sell
2026-03-03 14:07:11	2044 On 06/08/2026	9.00	Put	Bond Future	1	14,800,000	Member	Buy
2026-03-03 14:07:11	2044 On 06/08/2026	9.00	Put	Bond Future	1	14,800,000	Client	Sell
2026-03-03 14:07:11	2044 On 06/08/2026	9.00	Put	Bond Future	1	19,700,000	Member	Sell
2026-03-03 14:07:11	2044 On 06/08/2026	9.00	Put	Bond Future	1	14,800,000	Member	Sell
2026-03-03 14:07:11	2044 On 06/08/2026	9.00	Put	Bond Future	1	8,500,000	Member	Sell
2026-03-03 14:07:12	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,600,000	Member	Sell
2026-03-03 14:07:12	2044 On 06/08/2026	9.00	Put	Bond Future	1	8,500,000	Member	Buy
2026-03-03 14:07:12	2044 On 06/08/2026	9.00	Put	Bond Future	1	8,500,000	Client	Sell
2026-03-03 14:07:12	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,600,000	Member	Buy
2026-03-03 14:07:12	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,600,000	Client	Sell
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,600,000	Member	Buy
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,600,000	Client	Sell
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	5,300,000	Member	Buy
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	5,300,000	Client	Sell
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,900,000	Member	Buy
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,900,000	Client	Sell
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	6,600,000	Member	Sell
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	5,300,000	Member	Sell
2026-03-03 14:07:13	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,900,000	Member	Sell
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,700,000	Member	Sell
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,500,000	Member	Sell
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,400,000	Member	Sell
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,700,000	Member	Buy
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,700,000	Client	Sell
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,500,000	Client	Sell
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,400,000	Member	Buy
2026-03-03 14:07:14	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,400,000	Client	Sell
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,200,000	Member	Buy
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,200,000	Client	Sell
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	3,300,000	Member	Buy
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	3,300,000	Client	Sell
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	3,200,000	Member	Buy
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	3,200,000	Client	Sell
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	4,200,000	Member	Sell
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	3,300,000	Member	Sell
2026-03-03 14:07:15	2044 On 06/08/2026	9.00	Put	Bond Future	1	3,200,000	Member	Sell
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	2,600,000	Member	Sell
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	2,300,000	Member	Sell
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	1,600,000	Member	Sell
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	2,300,000	Client	Sell
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	1,600,000	Member	Buy
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	1,600,000	Client	Sell
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	2,600,000	Member	Buy
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	2,600,000	Client	Sell
2026-03-03 14:07:16	2044 On 06/08/2026	9.00	Put	Bond Future	1	2,300,000	Member	Buy
2026-03-03 14:07:17	2044 On 06/08/2026	9.00	Put	Bond Future	1	900,000	Member	Buy
2026-03-03 14:07:17	2044 On 06/08/2026	9.00	Put	Bond Future	1	900,000	Client	Sell
2026-03-03 14:07:17	2044 On 06/08/2026	9.25	Put	Bond Future	1	131,600,000	Member	Buy
2026-03-03 14:07:17	2044 On 06/08/2026	9.25	Put	Bond Future	1	131,600,000	Client	Sell
2026-03-03 14:07:17	2044 On 06/08/2026	9.25	Put	Bond Future	1	131,600,000	Member	Sell
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	123,200,000	Member	Sell
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	61,600,000	Member	Sell
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	97,800,000	Member	Sell
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	123,200,000	Member	Buy
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	123,200,000	Client	Sell
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	97,800,000	Member	Buy
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	97,800,000	Client	Sell
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	61,600,000	Member	Buy
2026-03-03 14:07:18	2044 On 06/08/2026	9.25	Put	Bond Future	1	61,600,000	Client	Sell
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	54,500,000	Member	Buy
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	54,500,000	Client	Sell
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	31,100,000	Member	Buy
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	31,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	30,000,000	Member	Buy
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	30,000,000	Client	Sell
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	29,300,000	Member	Buy
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	29,300,000	Client	Sell
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	54,500,000	Member	Sell
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	31,100,000	Member	Sell
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	30,000,000	Member	Sell
2026-03-03 14:07:19	2044 On 06/08/2026	9.25	Put	Bond Future	1	29,300,000	Member	Sell
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	22,700,000	Member	Sell
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	20,100,000	Member	Sell
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	19,700,000	Member	Sell
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	22,700,000	Member	Buy
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	22,700,000	Client	Sell
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	20,100,000	Member	Buy
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	20,100,000	Client	Sell
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	19,700,000	Member	Buy
2026-03-03 14:07:20	2044 On 06/08/2026	9.25	Put	Bond Future	1	19,700,000	Client	Sell
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	14,800,000	Member	Buy
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	14,800,000	Client	Sell
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	8,500,000	Member	Buy
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	8,500,000	Client	Sell
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,600,000	Member	Buy
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,600,000	Client	Sell
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	14,800,000	Member	Sell
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	8,500,000	Member	Sell
2026-03-03 14:07:21	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,600,000	Member	Sell
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,600,000	Member	Sell
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,700,000	Member	Sell
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	5,300,000	Member	Sell
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,900,000	Member	Sell
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,600,000	Member	Buy
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	6,600,000	Client	Sell
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	5,300,000	Member	Buy
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	5,300,000	Client	Sell
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,900,000	Member	Buy
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,900,000	Client	Sell
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,700,000	Member	Buy
2026-03-03 14:07:22	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,700,000	Client	Sell
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,500,000	Client	Sell
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,400,000	Member	Buy
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,400,000	Client	Sell
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,200,000	Member	Buy
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,200,000	Client	Sell
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,500,000	Member	Sell
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,400,000	Member	Sell
2026-03-03 14:07:23	2044 On 06/08/2026	9.25	Put	Bond Future	1	4,200,000	Member	Sell
2026-03-03 14:07:24	2044 On 06/08/2026	9.25	Put	Bond Future	1	3,300,000	Member	Sell
2026-03-03 14:07:24	2044 On 06/08/2026	9.25	Put	Bond Future	1	3,200,000	Member	Sell
2026-03-03 14:07:24	2044 On 06/08/2026	9.25	Put	Bond Future	1	3,300,000	Member	Buy
2026-03-03 14:07:24	2044 On 06/08/2026	9.25	Put	Bond Future	1	3,300,000	Client	Sell
2026-03-03 14:07:24	2044 On 06/08/2026	9.25	Put	Bond Future	1	3,200,000	Member	Buy
2026-03-03 14:07:24	2044 On 06/08/2026	9.25	Put	Bond Future	1	3,200,000	Client	Sell
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	2,600,000	Member	Buy
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	2,600,000	Client	Sell
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	2,300,000	Member	Buy
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	2,300,000	Client	Sell
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	1,600,000	Member	Buy
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	1,600,000	Client	Sell
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	2,600,000	Member	Sell
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	1,600,000	Member	Sell
2026-03-03 14:07:25	2044 On 06/08/2026	9.25	Put	Bond Future	1	2,300,000	Member	Sell
2026-03-03 14:07:26	2044 On 06/08/2026	9.25	Put	Bond Future	1	900,000	Member	Buy
2026-03-03 14:07:26	2044 On 06/08/2026	9.25	Put	Bond Future	1	900,000	Client	Sell
Total for 2044 Bond Future					168	8,400,000,000		
2026-03-03 12:30:00	GOVI On 07/05/2026			GOVI	1	10,000	Member	Sell
2026-03-03 12:30:00	GOVI On 07/05/2026			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					2	20,000		
2026-03-03 12:30:00	IGOV On 07/05/2026			Index Future	1	30,000	Client	Sell
2026-03-03 12:30:00	IGOV On 07/05/2026			Index Future	1	30,000	Member	Buy
Total for IGOV Index Future					2	60,000		
2026-03-03 12:07:54	R035 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-03-03 12:15:29	R035 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-03-03 12:15:53	R035 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-03-03 12:15:53	R035 On 07/05/2026			Bond Future	1	30,000,000	Client	Sell
2026-03-03 15:10:44	R035 On 07/05/2026			Bond Future	1	184,100,000	Member	Sell
2026-03-03 15:11:11	R035 On 07/05/2026			Bond Future	1	39,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	94,000,000	Member	Buy
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	36,000,000	Member	Buy
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	94,000,000	Client	Buy
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	94,000,000	Member	Sell
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	36,000,000	Member	Sell
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-03 15:19:49	R035 On 07/05/2026			Bond Future	1	36,000,000	Client	Buy
2026-03-03 15:19:50	R035 On 07/05/2026			Bond Future	1	39,000,000	Client	Buy
2026-03-03 15:19:50	R035 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-03 15:19:50	R035 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-03 15:19:50	R035 On 07/05/2026			Bond Future	1	39,000,000	Member	Sell
2026-03-03 15:19:50	R035 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
Total for R035 Bond Future					23	856,400,000		
2026-03-03 10:46:44	R209 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-03 10:48:04	R209 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-03 13:03:27	R209 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-03 13:03:27	R209 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
Total for R209 Bond Future					4	6,800,000		
2026-03-03 14:01:42	R213 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-03 14:02:30	R213 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-03 14:16:20	R213 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-03 14:16:20	R213 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-03 15:17:00	R213 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-03 15:17:00	R213 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-03 16:40:21	R213 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-03 16:40:21	R213 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-03 16:40:21	R213 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-03 16:40:21	R213 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-03 16:40:21	R213 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
Total for R213 Bond Future					11	13,600,000		
2026-03-03 10:46:44	R214 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-03 10:47:48	R214 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-03 13:05:23	R214 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-03 13:05:23	R214 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
Total for R214 Bond Future					4	8,000,000		
2026-03-03 16:20:03	R248 On 06/08/2026	10.00	Put	Bond Future	1	48,900,000	Member	Sell
2026-03-03 16:20:03	R248 On 06/08/2026	10.00	Put	Bond Future	1	48,900,000	Client	Buy
2026-03-03 16:20:03	R248 On 06/08/2026	9.00	Put	Bond Future	1	48,900,000	Member	Buy
2026-03-03 16:20:03	R248 On 06/08/2026	9.00	Put	Bond Future	1	48,900,000	Client	Sell
2026-03-03 16:29:37	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-03 16:29:37	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-03 16:34:33	R248 On 06/08/2026	10.00	Put	Bond Future	1	48,900,000	Member	Buy
2026-03-03 16:34:33	R248 On 06/08/2026	10.00	Put	Bond Future	1	48,900,000	Client	Sell
2026-03-03 16:34:47	R248 On 06/08/2026	9.00	Put	Bond Future	1	48,900,000	Member	Sell
2026-03-03 16:34:47	R248 On 06/08/2026	9.00	Put	Bond Future	1	48,900,000	Client	Buy
2026-03-03 16:35:58	R248 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-03 16:35:58	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
Total for R248 Bond Future					12	392,000,000		
2026-03-03 12:07:54	R4R2 On 07/05/2026			Bond Future	1	91,000,000	Member	Sell
2026-03-03 12:44:19	R4R2 On 07/05/2026			Bond Future	1	91,000,000	Client	Buy
Total for R4R2 Bond Future					2	182,000,000		
Grand Total for all Instruments					293	10,511,280,000		