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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-05 08:23:46	2029 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-05 08:23:46	2029 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
Total for 2029 Bond Future					2	3,000,000		
2026-03-05 10:23:43	2030 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-05 10:23:43	2030 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-03-05 11:07:07	2030 On 07/05/2026			Bond Future	1	61,200,000	Member	Sell
2026-03-05 11:55:19	2030 On 07/05/2026			Bond Future	1	61,200,000	Client	Buy
2026-03-05 12:29:10	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-03-05 14:03:32	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-03-05 14:03:45	2030 On 07/05/2026			Bond Future	1	50,000,000	Client	Buy
2026-03-05 14:03:45	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-03-05 14:55:44	2030 On 06/08/2026			Bond Future	1	134,000,000	Member	Sell
2026-03-05 14:55:44	2030 On 06/08/2026			Bond Future	1	673,300,000	Member	Buy
2026-03-05 15:28:15	2030 On 06/08/2026			Bond Future	1	511,600,000	Member	Buy
2026-03-05 15:28:15	2030 On 06/08/2026			Bond Future	1	102,600,000	Member	Sell
2026-03-05 16:20:14	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy
2026-03-05 16:22:10	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Sell
2026-03-05 16:22:23	2030 On 07/05/2026			Bond Future	1	50,000,000	Client	Sell
2026-03-05 16:22:23	2030 On 07/05/2026			Bond Future	1	50,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 16:59:57	2030 On 06/08/2026			Bond Future	1	139,200,000	Member	Buy
2026-03-05 16:59:57	2030 On 06/08/2026			Bond Future	1	28,300,000	Member	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	229,400,000	Member	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	147,000,000	Member	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	41,600,000	Member	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	30,000,000	Member	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	14,900,000	Member	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	12,100,000	Member	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	11,500,000	Member	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	11,500,000	Client	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	30,000,000	Member	Buy
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	14,900,000	Client	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	11,500,000	Member	Buy
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	12,100,000	Member	Buy
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	147,000,000	Member	Buy
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	229,400,000	Client	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	30,000,000	Client	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	147,000,000	Client	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	14,900,000	Member	Buy
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	229,400,000	Member	Buy
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	41,600,000	Client	Sell
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	41,600,000	Member	Buy
2026-03-05 16:59:58	2030 On 06/08/2026			Bond Future	1	12,100,000	Client	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	3,400,000	Client	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	9,700,000	Client	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	6,200,000	Client	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	6,400,000	Client	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	9,700,000	Member	Buy
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	3,400,000	Member	Buy
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	7,700,000	Member	Buy
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	5,100,000	Member	Buy
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	7,700,000	Client	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	9,600,000	Client	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	9,600,000	Member	Buy
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	5,100,000	Client	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	6,200,000	Member	Buy
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	9,700,000	Member	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	9,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	7,700,000	Member	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	6,400,000	Member	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	5,100,000	Member	Sell
2026-03-05 16:59:59	2030 On 06/08/2026			Bond Future	1	3,400,000	Member	Sell
2026-03-05 17:00:00	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-03-05 17:00:00	2030 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-05 17:00:00	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-03-05 17:00:00	2030 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-05 17:00:00	2030 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-05 17:00:00	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	31,700,000	Member	Buy
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	173,300,000	Client	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	22,700,000	Member	Buy
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	111,700,000	Client	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	22,700,000	Client	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	11,300,000	Client	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	173,300,000	Member	Buy
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	31,700,000	Client	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	11,300,000	Member	Buy
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	111,700,000	Member	Buy
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	173,300,000	Member	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	111,700,000	Member	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	31,700,000	Member	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	22,700,000	Member	Sell
2026-03-05 17:07:22	2030 On 06/08/2026			Bond Future	1	11,300,000	Member	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	9,100,000	Member	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	8,800,000	Member	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	7,400,000	Member	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	7,300,000	Member	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	5,900,000	Member	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	4,900,000	Member	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	7,300,000	Member	Buy
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	4,900,000	Client	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	5,900,000	Client	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	9,100,000	Member	Buy
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	9,100,000	Client	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	7,400,000	Member	Buy
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	7,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	7,300,000	Client	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	8,800,000	Client	Sell
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	5,900,000	Member	Buy
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-03-05 17:07:23	2030 On 06/08/2026			Bond Future	1	8,800,000	Member	Buy
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	1,800,000	Client	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	4,700,000	Client	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-05 17:07:24	2030 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	6,300,000	Member	Buy
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	45,300,000	Member	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	30,900,000	Member	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	8,700,000	Member	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	6,300,000	Member	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	3,200,000	Client	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	30,900,000	Client	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	30,900,000	Member	Buy
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	45,300,000	Member	Buy
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	8,700,000	Member	Buy
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	45,300,000	Client	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	8,700,000	Client	Sell
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-05 17:20:34	2030 On 06/08/2026			Bond Future	1	6,300,000	Client	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,400,000	Client	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Buy
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,600,000	Client	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,400,000	Member	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	1,300,000	Client	Sell
2026-03-05 17:20:35	2030 On 06/08/2026			Bond Future	1	2,100,000	Client	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	800,000	Client	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	600,000	Client	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-03-05 17:20:36	2030 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-05 17:43:52	2030 On 07/05/2026			Bond Future	1	35,000,000	Member	Sell
2026-03-05 17:44:41	2030 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
Total for 2030 Bond Future					164	5,362,600,000		
2026-03-05 13:09:26	2032 On 07/05/2026			Bond Future	1	281,600,000	Member	Buy
2026-03-05 13:11:56	2032 On 07/05/2026			Bond Future	1	281,600,000	Client	Sell
2026-03-05 13:48:44	2032 On 07/05/2026			Bond Future	1	15,200,000	Member	Buy
2026-03-05 14:36:16	2032 On 07/05/2026			Bond Future	1	15,200,000	Client	Sell
2026-03-05 17:43:52	2032 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 17:46:49	2032 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
Total for 2032 Bond Future					6	643,600,000		
2026-03-05 11:07:07	2037 On 07/05/2026			Bond Future	1	63,700,000	Member	Sell
2026-03-05 11:54:17	2037 On 07/05/2026			Bond Future	1	38,000,000	Member	Buy
2026-03-05 11:57:08	2037 On 07/05/2026			Bond Future	1	25,700,000	Member	Buy
2026-03-05 11:57:08	2037 On 07/05/2026			Bond Future	1	38,000,000	Member	Sell
2026-03-05 11:57:08	2037 On 07/05/2026			Bond Future	1	38,000,000	Client	Buy
2026-03-05 11:57:08	2037 On 07/05/2026			Bond Future	1	25,700,000	Client	Buy
2026-03-05 11:57:08	2037 On 07/05/2026			Bond Future	1	25,700,000	Member	Sell
2026-03-05 13:09:26	2037 On 07/05/2026			Bond Future	1	343,700,000	Member	Sell
2026-03-05 13:12:42	2037 On 07/05/2026			Bond Future	1	343,700,000	Client	Buy
2026-03-05 13:48:44	2037 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-05 14:37:48	2037 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-05 15:28:15	2037 On 06/08/2026			Bond Future	1	62,000,000	Member	Buy
2026-03-05 15:28:15	2037 On 06/08/2026			Bond Future	1	245,900,000	Member	Sell
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	6,900,000	Member	Sell
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	5,800,000	Member	Sell
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	109,600,000	Member	Sell
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	109,600,000	Client	Buy
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	6,900,000	Client	Buy
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	109,600,000	Member	Buy
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	36,300,000	Member	Buy
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	6,900,000	Member	Buy
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	5,800,000	Member	Buy
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	5,800,000	Client	Buy
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	36,300,000	Member	Sell
2026-03-05 17:08:57	2037 On 06/08/2026			Bond Future	1	36,300,000	Client	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,400,000	Member	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	4,100,000	Member	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,400,000	Member	Sell
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	4,100,000	Member	Sell
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	4,100,000	Client	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,200,000	Client	Buy
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-05 17:08:58	2037 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
Total for 2037 Bond Future					46	1,803,400,000		
2026-03-05 13:48:44	2040 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-03-05 14:36:52	2040 On 07/05/2026			Bond Future	1	5,400,000	Client	Sell
2026-03-05 14:55:44	2040 On 06/08/2026			Bond Future	1	30,600,000	Member	Buy
2026-03-05 14:55:44	2040 On 06/08/2026			Bond Future	1	281,100,000	Member	Sell
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	94,200,000	Member	Sell
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	94,200,000	Member	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	58,300,000	Member	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	35,100,000	Member	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	14,800,000	Member	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	14,200,000	Member	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	35,100,000	Client	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	14,200,000	Member	Sell
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	35,100,000	Member	Sell
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	14,200,000	Client	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	94,200,000	Client	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	14,800,000	Member	Sell
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	58,300,000	Client	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	14,800,000	Client	Buy
2026-03-05 17:02:09	2040 On 06/08/2026			Bond Future	1	58,300,000	Member	Sell
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	5,600,000	Member	Sell
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	11,100,000	Member	Sell
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	3,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	3,700,000	Member	Sell
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	11,100,000	Member	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	5,600,000	Member	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-05 17:02:10	2040 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-05 17:02:11	2040 On 06/08/2026			Bond Future	1	600,000	Client	Buy
Total for 2040 Bond Future					52	1,074,000,000		
2026-03-05 11:22:29	2044 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
2026-03-05 11:22:48	2044 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-03-05 12:21:26	2044 On 06/08/2026			Bond Future	1	40,800,000	Member	Buy
2026-03-05 12:21:26	2044 On 06/08/2026			Bond Future	1	210,000,000	Member	Sell
2026-03-05 12:47:01	2044 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-03-05 12:47:01	2044 On 06/08/2026			Bond Future	1	38,700,000	Member	Buy
2026-03-05 12:47:01	2044 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
2026-03-05 12:47:58	2044 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
2026-03-05 12:49:25	2044 On 06/08/2026			Bond Future	1	100,000,000	Member	Sell
2026-03-05 12:49:25	2044 On 06/08/2026			Bond Future	1	19,100,000	Member	Buy
2026-03-05 13:20:00	2044 On 06/08/2026			Bond Future	1	62,400,000	Client	Buy
2026-03-05 13:20:00	2044 On 06/08/2026			Bond Future	1	69,000,000	Member	Buy
2026-03-05 13:20:00	2044 On 06/08/2026			Bond Future	1	62,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 13:20:00	2044 On 06/08/2026			Bond Future	1	8,800,000	Member	Buy
2026-03-05 13:20:00	2044 On 06/08/2026			Bond Future	1	69,000,000	Member	Sell
2026-03-05 13:20:00	2044 On 06/08/2026			Bond Future	1	69,000,000	Client	Buy
2026-03-05 13:20:00	2044 On 06/08/2026			Bond Future	1	62,400,000	Member	Sell
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	3,500,000	Client	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	4,200,000	Member	Sell
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	4,200,000	Member	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	3,500,000	Member	Sell
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	8,800,000	Member	Sell
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	4,200,000	Client	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	8,800,000	Client	Buy
2026-03-05 13:20:01	2044 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-05 13:20:02	2044 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	72,800,000	Client	Buy
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	64,600,000	Client	Buy
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	64,600,000	Member	Sell
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	9,200,000	Member	Sell
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	9,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	72,800,000	Member	Sell
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	72,800,000	Member	Buy
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	64,600,000	Member	Buy
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	9,200,000	Member	Buy
2026-03-05 13:23:48	2044 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	3,800,000	Member	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	3,800,000	Member	Sell
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-03-05 13:23:49	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-05 13:23:50	2044 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-03-05 13:23:50	2044 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-03-05 13:23:50	2044 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-03-05 13:26:34	2044 On 06/08/2026			Bond Future	1	34,400,000	Client	Buy
2026-03-05 13:26:34	2044 On 06/08/2026			Bond Future	1	31,500,000	Client	Buy
2026-03-05 13:26:34	2044 On 06/08/2026			Bond Future	1	34,400,000	Member	Sell
2026-03-05 13:26:34	2044 On 06/08/2026			Bond Future	1	34,400,000	Member	Buy
2026-03-05 13:26:34	2044 On 06/08/2026			Bond Future	1	31,500,000	Member	Buy
2026-03-05 13:26:34	2044 On 06/08/2026			Bond Future	1	31,500,000	Member	Sell
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-05 13:26:35	2044 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	300,000	Client	Buy
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-03-05 13:26:36	2044 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-03-05 13:40:48	2044 On 06/08/2026			Bond Future	1	19,400,000	Member	Buy
2026-03-05 13:40:48	2044 On 06/08/2026			Bond Future	1	100,000,000	Member	Sell
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	34,500,000	Member	Sell
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	30,800,000	Member	Sell
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	34,500,000	Client	Buy
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	34,500,000	Member	Buy
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	30,800,000	Member	Buy
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	30,800,000	Client	Buy
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-03-05 13:56:12	2044 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-05 13:56:13	2044 On 06/08/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-05 15:52:17	2044 On 06/08/2026			Bond Future	1	141,600,000	Member	Sell
2026-03-05 15:52:17	2044 On 06/08/2026			Bond Future	1	28,400,000	Member	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	50,100,000	Member	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	40,800,000	Member	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	6,300,000	Member	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	6,300,000	Member	Sell
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	50,100,000	Member	Sell
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	50,100,000	Client	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	6,300,000	Client	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	40,800,000	Client	Buy
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-05 17:05:26	2044 On 06/08/2026			Bond Future	1	40,800,000	Member	Sell
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-03-05 17:05:27	2044 On 06/08/2026			Bond Future	1	600,000	Member	Buy
Total for 2044 Bond Future					194	3,513,600,000		
2026-03-05 17:43:52	R035 On 07/05/2026			Bond Future	1	35,000,000	Member	Sell
2026-03-05 17:46:27	R035 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
Total for R035 Bond Future					2	70,000,000		
2026-03-05 13:48:44	R038 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-05 14:37:26	R038 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
Total for R038 Bond Future					2	3,400,000		
2026-03-05 16:25:47	R209 On 06/08/2026			Bond Future	1	129,700,000	Member	Sell
2026-03-05 16:25:47	R209 On 06/08/2026			Bond Future	1	31,900,000	Member	Buy
2026-03-05 16:59:57	R209 On 06/08/2026			Bond Future	1	77,000,000	Member	Sell
2026-03-05 16:59:57	R209 On 06/08/2026			Bond Future	1	19,600,000	Member	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	18,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	3,700,000	Member	Sell
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	18,300,000	Client	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	61,000,000	Member	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	18,300,000	Member	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	61,000,000	Client	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	3,700,000	Client	Buy
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-05 17:10:58	R209 On 06/08/2026			Bond Future	1	61,000,000	Member	Sell
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,500,000	Member	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	800,000	Member	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	800,000	Member	Sell
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	800,000	Client	Buy
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-05 17:10:59	R209 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-03-05 17:11:00	R209 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-05 17:11:00	R209 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-05 17:11:00	R209 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	34,700,000	Member	Sell
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,600,000	Client	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	34,700,000	Client	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	34,700,000	Member	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	11,100,000	Member	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-05 17:22:32	R209 On 06/08/2026			Bond Future	1	11,100,000	Member	Sell
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-05 17:22:33	R209 On 06/08/2026			Bond Future	1	600,000	Member	Sell
Total for R209 Bond Future					70	723,800,000		
Grand Total for all Instruments					538	13,197,400,000		