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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-06 10:28:12	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-03-06 10:31:58	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-06 10:32:57	2030 On 07/05/2026			Bond Future	1	7,400,000	Client	Sell
2026-03-06 10:32:57	2030 On 07/05/2026			Bond Future	1	7,400,000	Member	Sell
2026-03-06 10:32:57	2030 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-03-06 10:32:57	2030 On 07/05/2026			Bond Future	1	5,900,000	Client	Sell
2026-03-06 10:32:57	2030 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-03-06 10:32:57	2030 On 07/05/2026			Bond Future	1	7,400,000	Member	Buy
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	3,600,000	Client	Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	3,900,000	Client	Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-03-06 10:32:58	2030 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-06 12:06:53	2030 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-03-06 12:07:19	2030 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-03-06 13:46:24	2030 On 06/08/2026			Bond Future	1	543,000,000	Member	Buy
2026-03-06 13:46:24	2030 On 06/08/2026			Bond Future	1	15,400,000	Member	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	142,900,000	Member	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	105,200,000	Member	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	21,700,000	Member	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	20,500,000	Member	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	9,200,000	Member	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	9,200,000	Member	Buy
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	228,100,000	Member	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	142,900,000	Member	Buy
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	105,200,000	Client	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	9,200,000	Client	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	105,200,000	Member	Buy
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	142,900,000	Client	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	228,100,000	Client	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	21,700,000	Member	Buy
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	228,100,000	Member	Buy
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	20,500,000	Member	Buy
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	21,700,000	Client	Sell
2026-03-06 14:23:56	2030 On 06/08/2026			Bond Future	1	20,500,000	Client	Sell
Total for 2030 Bond Future					44	2,301,200,000		
2026-03-06 11:23:33	2031 On 06/08/2026			Bond Future	1	16,200,000	Member	Buy
2026-03-06 11:23:33	2031 On 06/08/2026			Bond Future	1	16,200,000	Client	Sell
Total for 2031 Bond Future					2	32,400,000		
2026-03-06 16:06:32	2032 On 07/05/2026			Bond Future	1	40,700,000	Member	Buy
2026-03-06 16:06:32	2032 On 07/05/2026			Bond Future	1	38,500,000	Member	Sell
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-06 17:47:58	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
Total for 2032 Bond Future					11	85,800,000		
2026-03-06 09:24:24	2037 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-03-06 09:24:24	2037 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-06 09:40:58	2037 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-06 09:40:58	2037 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-06 09:46:38	2037 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-03-06 09:46:38	2037 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-06 14:27:32	2037 On 07/05/2026			Bond Future	1	164,800,000	Member	Buy
2026-03-06 16:19:10	2037 On 07/05/2026			Bond Future	1	55,300,000	Member	Sell
2026-03-06 16:20:48	2037 On 07/05/2026			Bond Future	1	51,500,000	Member	Sell
2026-03-06 16:20:48	2037 On 07/05/2026			Bond Future	1	58,000,000	Member	Sell
2026-03-06 16:20:48	2037 On 07/05/2026			Bond Future	1	51,500,000	Member	Buy
2026-03-06 16:20:48	2037 On 07/05/2026			Bond Future	1	51,500,000	Client	Sell
2026-03-06 16:20:48	2037 On 07/05/2026			Bond Future	1	58,000,000	Member	Buy
2026-03-06 16:20:48	2037 On 07/05/2026			Bond Future	1	58,000,000	Client	Sell
2026-03-06 16:20:49	2037 On 07/05/2026			Bond Future	1	55,300,000	Client	Sell
2026-03-06 16:20:49	2037 On 07/05/2026			Bond Future	1	55,300,000	Member	Buy
Total for 2037 Bond Future					16	659,800,000		
2026-03-06 14:51:11	2038 On 06/05/2027			Bond Future	1	5,000,000	Member	Sell
2026-03-06 14:51:53	2038 On 06/05/2027			Bond Future	1	5,000,000	Member	Buy
2026-03-06 15:50:17	2038 On 06/05/2027			Bond Future	1	5,000,000	Member	Sell
2026-03-06 15:50:17	2038 On 06/05/2027			Bond Future	1	5,000,000	Client	Buy
Total for 2038 Bond Future					4	20,000,000		
2026-03-06 12:33:36	2040 On 06/08/2026			Bond Future	1	421,400,000	Member	Sell
2026-03-06 12:40:33	2040 On 06/08/2026			Bond Future	1	57,000,000	Member	Buy
2026-03-06 13:43:36	2040 On 06/08/2026			Bond Future	1	7,800,000	Member	Buy
2026-03-06 13:43:36	2040 On 06/08/2026			Bond Future	1	231,000,000	Member	Sell
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	55,700,000	Client	Buy
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	8,400,000	Client	Buy
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	100,300,000	Member	Buy
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	55,700,000	Member	Buy
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	46,800,000	Member	Buy
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Buy
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	46,800,000	Client	Buy
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Sell
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	100,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	55,700,000	Member	Sell
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	100,300,000	Member	Sell
2026-03-06 14:25:46	2040 On 06/08/2026			Bond Future	1	46,800,000	Member	Sell
2026-03-06 14:25:47	2040 On 06/08/2026			Bond Future	1	8,400,000	Client	Buy
2026-03-06 14:25:47	2040 On 06/08/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-06 14:25:47	2040 On 06/08/2026			Bond Future	1	3,600,000	Client	Buy
2026-03-06 14:25:47	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Sell
2026-03-06 14:25:47	2040 On 06/08/2026			Bond Future	1	8,400,000	Member	Buy
2026-03-06 14:25:47	2040 On 06/08/2026			Bond Future	1	3,600,000	Member	Buy
2026-03-06 14:27:32	2040 On 07/05/2026			Bond Future	1	61,500,000	Member	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	57,000,000	Member	Sell
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	244,000,000	Member	Sell
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	244,000,000	Client	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	20,400,000	Member	Sell
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	97,000,000	Client	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	244,000,000	Member	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	20,400,000	Member	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	97,000,000	Member	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	57,000,000	Client	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	3,000,000	Client	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	20,400,000	Client	Buy
2026-03-06 14:34:44	2040 On 06/08/2026			Bond Future	1	97,000,000	Member	Sell
2026-03-06 16:06:32	2040 On 06/08/2026			Bond Future	1	184,400,000	Member	Sell
2026-03-06 16:06:32	2040 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-03-06 16:17:20	2040 On 07/05/2026			Bond Future	1	61,500,000	Client	Sell
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	44,500,000	Member	Sell
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	44,500,000	Client	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	79,500,000	Member	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	37,500,000	Member	Sell
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	79,500,000	Client	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	37,500,000	Client	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	6,800,000	Client	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	44,500,000	Member	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	37,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-03-06 17:46:34	2040 On 06/08/2026			Bond Future	1	79,500,000	Member	Sell
2026-03-06 17:46:35	2040 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-06 17:46:35	2040 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-06 17:46:35	2040 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
Total for 2040 Bond Future					58	3,441,800,000		
2026-03-06 12:31:25	2044 On 07/05/2026			Bond Future	1	180,000,000	Member	Sell
2026-03-06 12:46:36	2044 On 07/05/2026			Bond Future	1	180,000,000	Client	Buy
2026-03-06 14:25:14	2044 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-03-06 14:25:47	2044 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-06 14:41:10	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-03-06 14:41:10	2044 On 07/05/2026			Bond Future	1	8,000,000	Client	Buy
2026-03-06 14:41:10	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-03-06 14:42:09	2044 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-06 14:42:09	2044 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
Total for 2044 Bond Future					9	408,000,000		
2026-03-06 14:31:18	2046 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-03-06 14:34:17	2046 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-03-06 16:01:03	2046 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-03-06 16:01:03	2046 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
Total for 2046 Bond Future					4	60,000,000		
2026-03-06 14:31:18	2050 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-03-06 14:33:58	2050 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-03-06 16:02:25	2050 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
2026-03-06 16:02:25	2050 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
Total for 2050 Bond Future					4	60,000,000		
2026-03-06 11:54:33	R035 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-03-06 12:08:36	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-03-06 12:09:51	R035 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-06 12:09:52	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-06 13:46:24	R035 On 06/08/2026			Bond Future	1	5,600,000	Member	Sell
2026-03-06 13:46:24	R035 On 06/08/2026			Bond Future	1	5,600,000	Member	Buy
2026-03-06 14:21:53	R035 On 06/08/2026			Bond Future	1	5,600,000	Member	Buy
2026-03-06 14:21:53	R035 On 06/08/2026			Bond Future	1	5,600,000	Client	Sell
2026-03-06 15:44:03	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-06 15:47:41	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-06 15:48:10	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-06 15:48:10	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
Total for R035 Bond Future					33	128,400,000		
2026-03-06 12:58:39	R209 On 06/08/2026			Bond Future	1	100,000,000	Member	Sell
2026-03-06 12:58:39	R209 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-03-06 13:11:19	R209 On 06/08/2026			Bond Future	1	48,600,000	Member	Sell
2026-03-06 13:11:19	R209 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	16,600,000	Client	Buy
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	38,300,000	Client	Buy
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	32,100,000	Member	Sell
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	38,300,000	Member	Sell
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	38,300,000	Member	Buy
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	32,100,000	Member	Buy
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	16,600,000	Member	Buy
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	16,600,000	Member	Sell
2026-03-06 13:20:03	R209 On 06/08/2026			Bond Future	1	32,100,000	Client	Buy
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	3,800,000	Client	Buy
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	4,700,000	Member	Buy
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	3,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	4,700,000	Client	Buy
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	4,700,000	Member	Sell
2026-03-06 13:20:04	R209 On 06/08/2026			Bond Future	1	3,800,000	Member	Sell
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Sell
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	18,200,000	Member	Sell
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	15,700,000	Member	Sell
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	15,700,000	Client	Buy
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	8,200,000	Client	Buy
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	18,200,000	Member	Buy
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	18,200,000	Client	Buy
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	15,700,000	Member	Buy
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	8,200,000	Member	Buy
2026-03-06 13:21:44	R209 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-06 13:21:45	R209 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-03-06 13:21:45	R209 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-03-06 13:21:45	R209 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-03-06 13:21:45	R209 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-03-06 13:21:45	R209 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-03-06 13:21:45	R209 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
Total for R209 Bond Future					40	586,200,000		
2026-03-06 11:58:24	R210 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-03-06 11:59:21	R210 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	400,000	Client	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-03-06 14:39:26	R210 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-06 14:39:27	R210 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-06 14:39:27	R210 On 07/05/2026			Bond Future	1	500,000	Member	Sell
Total for R210 Bond Future					16	17,200,000		
2026-03-06 14:42:27	R213 On 07/05/2026			Bond Future	1	329,500,000	Member	Buy
2026-03-06 14:55:41	R213 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	98,300,000	Member	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	55,800,000	Member	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	19,400,000	Member	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	18,100,000	Member	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	14,900,000	Member	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	17,400,000	Member	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	15,200,000	Member	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	17,400,000	Member	Buy
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	17,400,000	Client	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	15,200,000	Client	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	14,900,000	Client	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	98,300,000	Client	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	18,100,000	Client	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	18,100,000	Member	Buy
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	55,800,000	Member	Buy
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	15,200,000	Member	Buy
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	19,400,000	Client	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	19,400,000	Member	Buy
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	55,800,000	Client	Sell
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	14,900,000	Member	Buy
2026-03-06 14:57:49	R213 On 07/05/2026			Bond Future	1	98,300,000	Member	Buy
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	13,100,000	Client	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	7,900,000	Client	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	13,100,000	Member	Buy
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	7,700,000	Client	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	6,200,000	Client	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	13,100,000	Member	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	6,200,000	Member	Sell
2026-03-06 14:57:50	R213 On 07/05/2026			Bond Future	1	6,200,000	Member	Buy
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,600,000	Client	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,200,000	Client	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	3,900,000	Client	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	4,600,000	Client	Sell
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-03-06 14:57:51	R213 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-06 14:57:52	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-06 15:06:43	R213 On 07/05/2026			Bond Future	1	500,000,000	Member	Buy
2026-03-06 15:07:36	R213 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	197,600,000	Member	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	187,000,000	Member	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	71,700,000	Member	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	31,100,000	Member	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	31,100,000	Member	Buy
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	71,700,000	Client	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	31,100,000	Client	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	71,700,000	Member	Buy
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	4,900,000	Client	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	187,000,000	Client	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	187,000,000	Member	Buy
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	197,600,000	Client	Sell
2026-03-06 15:09:29	R213 On 07/05/2026			Bond Future	1	197,600,000	Member	Buy
2026-03-06 15:09:30	R213 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-06 15:09:30	R213 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-03-06 15:09:30	R213 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-03-06 15:09:30	R213 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-06 15:09:30	R213 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
Total for R213 Bond Future					101	3,318,000,000		
2026-03-06 16:13:20	R214 On 07/05/2026			Bond Future	1	58,800,000	Member	Buy
2026-03-06 16:13:20	R214 On 07/05/2026			Bond Future	1	55,500,000	Member	Sell
2026-03-06 16:25:53	R214 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-03-06 16:25:53	R214 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-03-06 16:25:53	R214 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2026-03-06 16:25:53	R214 On 07/05/2026			Bond Future	1	55,500,000	Member	Buy
2026-03-06 16:25:53	R214 On 07/05/2026			Bond Future	1	55,500,000	Client	Sell
Total for R214 Bond Future					7	235,200,000		
2026-03-06 16:53:11	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-06 16:53:11	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-06 16:56:26	R248 On 07/05/2026			Bond Future	1	200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-06 16:56:26	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
Total for R248 Bond Future					4	800,000		
2026-03-06 10:27:43	R4R2 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-03-06 10:49:16	R4R2 On 07/05/2026			Bond Future	1	6,300,000	Client	Buy
Total for R4R2 Bond Future					2	12,600,000		
Grand Total for all Instruments					355	11,367,400,000		