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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-09 12:05:07	2030 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-03-09 12:06:15	2030 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-09 12:28:01	2030 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-09 12:28:01	2030 On 06/08/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-09 12:28:01	2030 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-09 12:28:01	2030 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-09 12:28:01	2030 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-09 16:08:09	2030 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-03-09 16:08:09	2030 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-09 16:21:26	2030 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-09 16:21:26	2030 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-09 16:35:05	2030 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-03-09 16:35:05	2030 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-09 17:01:17	2030 On 07/05/2026			Bond Future	1	9,300,000	Member	Sell
2026-03-09 17:01:17	2030 On 07/05/2026			Bond Future	1	9,300,000	Member	Buy
2026-03-09 17:04:42	2030 On 07/05/2026			Bond Future	1	9,300,000	Member	Sell
2026-03-09 17:04:42	2030 On 07/05/2026			Bond Future	1	9,300,000	Client	Buy
Total for 2030 Bond Future					17	44,200,000		
2026-03-09 10:38:09	2037 On 07/05/2026			Bond Future	1	87,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-09 12:10:27	2037 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-09 12:10:27	2037 On 07/05/2026			Bond Future	1	21,800,000	Member	Sell
2026-03-09 12:30:09	2037 On 07/05/2026			Bond Future	1	83,400,000	Member	Buy
2026-03-09 12:31:20	2037 On 07/05/2026			Bond Future	1	3,800,000	Member	Buy
2026-03-09 12:31:20	2037 On 07/05/2026			Bond Future	1	3,800,000	Member	Sell
2026-03-09 12:31:20	2037 On 07/05/2026			Bond Future	1	3,800,000	Client	Buy
2026-03-09 12:31:21	2037 On 07/05/2026			Bond Future	1	83,400,000	Member	Sell
2026-03-09 12:31:21	2037 On 07/05/2026			Bond Future	1	83,400,000	Client	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,600,000	Member	Sell
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	2,600,000	Client	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-03-09 12:37:46	2037 On 07/05/2026			Bond Future	1	14,000,000	Client	Buy
2026-03-09 15:30:01	2037 On 07/05/2026			Bond Future	1	34,800,000	Member	Sell
2026-03-09 15:39:02	2037 On 07/05/2026			Bond Future	1	34,800,000	Client	Buy
Total for 2037 Bond Future					25	505,600,000		
2026-03-09 11:58:05	2038 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-03-09 11:58:05	2038 On 06/05/2027			Bond Future	1	5,000,000	Member	Buy
2026-03-09 11:59:16	2038 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-03-09 11:59:46	2038 On 06/05/2027			Bond Future	1	5,000,000	Member	Sell
2026-03-09 12:26:17	2038 On 06/05/2027			Bond Future	1	5,000,000	Client	Sell
2026-03-09 12:26:17	2038 On 06/05/2027			Bond Future	1	5,000,000	Member	Buy
2026-03-09 12:26:38	2038 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-03-09 12:26:38	2038 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
Total for 2038 Bond Future					8	40,000,000		
2026-03-09 11:55:22	2040 On 07/05/2026			Bond Future	1	54,600,000	Member	Sell
2026-03-09 11:56:32	2040 On 07/05/2026			Bond Future	1	16,300,000	Member	Buy
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	33,200,000	Member	Buy
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	4,400,000	Member	Buy
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	4,400,000	Client	Buy
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	4,400,000	Member	Sell
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	33,200,000	Client	Buy
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-09 12:05:36	2040 On 07/05/2026			Bond Future	1	33,200,000	Member	Sell
2026-03-09 12:05:37	2040 On 07/05/2026			Bond Future	1	16,300,000	Member	Sell
2026-03-09 12:05:37	2040 On 07/05/2026			Bond Future	1	16,300,000	Client	Buy
Total for 2040 Bond Future					13	218,400,000		
2026-03-09 11:03:36	2044 On 07/05/2026			Bond Future	1	951,500,000	Member	Sell
2026-03-09 11:04:02	2044 On 07/05/2026			Bond Future	1	48,600,000	Member	Buy
2026-03-09 11:58:15	2044 On 07/05/2026			Bond Future	1	504,000,000	Member	Buy
2026-03-09 11:58:15	2044 On 07/05/2026			Bond Future	1	504,000,000	Client	Buy
2026-03-09 11:58:15	2044 On 07/05/2026			Bond Future	1	504,000,000	Member	Sell
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	17,000,000	Client	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	34,900,000	Client	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	70,000,000	Member	Sell
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	274,000,000	Client	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	274,000,000	Member	Sell
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	70,000,000	Client	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	34,900,000	Member	Sell
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	48,600,000	Client	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	274,000,000	Member	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	17,000,000	Member	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	34,900,000	Member	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	70,000,000	Member	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	17,000,000	Member	Sell
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	48,600,000	Member	Sell
2026-03-09 11:58:16	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
Total for 2044 Bond Future					22	3,806,000,000		
2026-03-09 09:10:16	R035 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-03-09 09:29:45	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	16,500,000	Member	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	16,500,000	Client	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	16,500,000	Member	Sell
2026-03-09 09:30:42	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-09 09:30:43	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-09 09:30:43	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-09 09:30:43	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-09 09:30:43	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-09 09:30:43	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-09 11:55:22	R035 On 07/05/2026			Bond Future	1	102,300,000	Member	Sell
2026-03-09 11:55:55	R035 On 07/05/2026			Bond Future	1	18,600,000	Member	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	34,300,000	Member	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	38,100,000	Member	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	38,100,000	Member	Sell
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	5,400,000	Client	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	38,100,000	Client	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	34,300,000	Client	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	34,300,000	Member	Sell
2026-03-09 12:04:19	R035 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-03-09 12:04:20	R035 On 07/05/2026			Bond Future	1	18,600,000	Client	Buy
2026-03-09 12:04:20	R035 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-03-09 12:04:20	R035 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-03-09 12:04:20	R035 On 07/05/2026			Bond Future	1	18,600,000	Member	Sell
2026-03-09 12:04:20	R035 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-03-09 12:27:21	R035 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-03-09 12:28:49	R035 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-09 12:30:22	R035 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-09 12:30:22	R035 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-03-09 12:30:22	R035 On 07/05/2026			Bond Future	1	5,800,000	Client	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	4,600,000	Client	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-09 12:30:23	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-09 12:30:24	R035 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-09 12:30:24	R035 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-09 12:30:24	R035 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-09 12:30:24	R035 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-09 12:30:24	R035 On 07/05/2026			Bond Future	1	2,800,000	Client	Buy
2026-03-09 15:15:51	R035 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-03-09 15:29:25	R035 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	4,500,000	Client	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	7,300,000	Client	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	3,100,000	Client	Sell
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-03-09 15:30:34	R035 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-09 15:30:35	R035 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-03-09 15:30:35	R035 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-09 15:32:35	R035 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-03-09 15:32:35	R035 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-03-09 16:51:55	R035 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-03-09 16:51:55	R035 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-03-09 17:24:24	R035 On 07/05/2026			Bond Future	1	12,500,000	Member	Buy
2026-03-09 17:44:01	R035 On 07/05/2026			Bond Future	1	12,500,000	Client	Sell
Total for R035 Bond Future					91	730,200,000		
2026-03-09 15:51:25	R038 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-03-09 15:51:25	R038 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-03-09 16:13:15	R038 On 07/05/2026			Bond Future	1	25,900,000	Member	Sell
2026-03-09 16:13:15	R038 On 07/05/2026			Bond Future	1	4,200,000	Member	Buy
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	6,900,000	Member	Buy
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	8,700,000	Member	Buy
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	6,900,000	Client	Buy
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	4,200,000	Client	Buy
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	8,700,000	Member	Sell
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	8,700,000	Client	Buy
2026-03-09 17:02:12	R038 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2026-03-09 17:20:28	R038 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-03-09 17:20:28	R038 On 07/05/2026			Bond Future	1	7,700,000	Client	Buy
Total for R038 Bond Future					17	134,400,000		
2026-03-09 17:02:48	R053 On 06/08/2026	9.10	Call	Bond Future	1	53,000,000	Member	Sell
2026-03-09 17:02:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	53,000,000	Member	Buy
2026-03-09 17:02:48	R053 On 06/08/2026	9.60	Put	Bond Future	1	53,000,000	Member	Buy
2026-03-09 17:31:53	R053 On 06/08/2026	9.60	Put	Bond Future	1	100,000	Member	Sell
2026-03-09 17:33:34	R053 On 06/08/2026	9.10	Call	Bond Future	1	100,000	Member	Buy
2026-03-09 17:34:55	R053 On 06/08/2026	8.60	Call	Bond Future	1	100,000	Member	Sell
2026-03-09 17:36:31	R053 On 06/08/2026	9.60	Put	Bond Future	1	41,700,000	Member	Buy
2026-03-09 17:36:31	R053 On 06/08/2026	9.60	Put	Bond Future	1	41,700,000	Client	Sell
2026-03-09 17:36:31	R053 On 06/08/2026	9.60	Put	Bond Future	1	41,700,000	Member	Sell
2026-03-09 17:36:32	R053 On 06/08/2026	9.60	Put	Bond Future	1	9,700,000	Member	Buy
2026-03-09 17:36:32	R053 On 06/08/2026	9.60	Put	Bond Future	1	9,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-09 17:36:32	R053 On 06/08/2026	9.60	Put	Bond Future	1	1,500,000	Member	Buy
2026-03-09 17:36:32	R053 On 06/08/2026	9.60	Put	Bond Future	1	1,500,000	Client	Sell
2026-03-09 17:36:32	R053 On 06/08/2026	9.60	Put	Bond Future	1	1,500,000	Member	Sell
2026-03-09 17:36:32	R053 On 06/08/2026	9.60	Put	Bond Future	1	9,700,000	Member	Sell
2026-03-09 17:36:33	R053 On 06/08/2026	9.60	Put	Bond Future	1	100,000	Member	Buy
2026-03-09 17:36:33	R053 On 06/08/2026	9.60	Put	Bond Future	1	100,000	Client	Sell
2026-03-09 17:36:40	R053 On 06/08/2026	9.10	Call	Bond Future	1	41,700,000	Member	Sell
2026-03-09 17:36:40	R053 On 06/08/2026	9.10	Call	Bond Future	1	41,700,000	Client	Buy
2026-03-09 17:36:40	R053 On 06/08/2026	9.10	Call	Bond Future	1	9,700,000	Member	Sell
2026-03-09 17:36:40	R053 On 06/08/2026	9.10	Call	Bond Future	1	9,700,000	Client	Buy
2026-03-09 17:36:40	R053 On 06/08/2026	9.10	Call	Bond Future	1	41,700,000	Member	Buy
2026-03-09 17:36:40	R053 On 06/08/2026	9.10	Call	Bond Future	1	9,700,000	Member	Buy
2026-03-09 17:36:41	R053 On 06/08/2026	9.10	Call	Bond Future	1	1,500,000	Member	Buy
2026-03-09 17:36:41	R053 On 06/08/2026	9.10	Call	Bond Future	1	1,500,000	Member	Sell
2026-03-09 17:36:41	R053 On 06/08/2026	9.10	Call	Bond Future	1	1,500,000	Client	Buy
2026-03-09 17:36:41	R053 On 06/08/2026	9.10	Call	Bond Future	1	100,000	Member	Sell
2026-03-09 17:36:41	R053 On 06/08/2026	9.10	Call	Bond Future	1	100,000	Client	Buy
2026-03-09 17:36:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	41,700,000	Member	Buy
2026-03-09 17:36:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	41,700,000	Client	Sell
2026-03-09 17:36:48	R053 On 06/08/2026	8.60	Call	Bond Future	1	41,700,000	Member	Sell
2026-03-09 17:36:49	R053 On 06/08/2026	8.60	Call	Bond Future	1	9,700,000	Member	Buy
2026-03-09 17:36:49	R053 On 06/08/2026	8.60	Call	Bond Future	1	9,700,000	Client	Sell
2026-03-09 17:36:49	R053 On 06/08/2026	8.60	Call	Bond Future	1	1,500,000	Member	Buy
2026-03-09 17:36:49	R053 On 06/08/2026	8.60	Call	Bond Future	1	1,500,000	Client	Sell
2026-03-09 17:36:49	R053 On 06/08/2026	8.60	Call	Bond Future	1	9,700,000	Member	Sell
2026-03-09 17:36:49	R053 On 06/08/2026	8.60	Call	Bond Future	1	1,500,000	Member	Sell
2026-03-09 17:36:50	R053 On 06/08/2026	8.60	Call	Bond Future	1	100,000	Member	Buy
2026-03-09 17:36:50	R053 On 06/08/2026	8.60	Call	Bond Future	1	100,000	Client	Sell
Total for R053 Bond Future					39	636,000,000		
2026-03-09 12:05:07	R213 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-03-09 12:05:54	R213 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-03-09 12:28:31	R213 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-03-09 12:28:31	R213 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2026-03-09 15:23:57	R213 On 06/05/2027	9.25	Put	Bond Future	1	278,400,000	Member	Sell
2026-03-09 15:23:57	R213 On 06/05/2027	9.25	Put	Bond Future	1	283,000,000	Member	Buy
2026-03-09 15:23:57	R213 On 06/05/2027	8.13	Call	Bond Future	1	278,400,000	Member	Buy
2026-03-09 15:23:57	R213 On 06/05/2027	8.13	Call	Bond Future	1	283,000,000	Member	Sell
2026-03-09 16:33:14	R213 On 06/05/2027	9.25	Put	Bond Future	1	4,600,000	Member	Sell
2026-03-09 16:33:21	R213 On 06/05/2027	8.13	Call	Bond Future	1	4,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-09 16:34:19	R213 On 06/05/2027	9.25	Put	Bond Future	1	278,400,000	Member	Buy
2026-03-09 16:34:19	R213 On 06/05/2027	9.25	Put	Bond Future	1	700,000	Member	Sell
2026-03-09 16:34:34	R213 On 06/05/2027	8.13	Call	Bond Future	1	700,000	Member	Buy
2026-03-09 16:34:34	R213 On 06/05/2027	8.13	Call	Bond Future	1	278,400,000	Member	Sell
2026-03-09 16:35:11	R213 On 06/05/2027	9.25	Put	Bond Future	1	4,600,000	Member	Buy
2026-03-09 16:36:04	R213 On 06/05/2027	8.13	Call	Bond Future	1	4,600,000	Member	Sell
2026-03-09 17:14:45	R213 On 06/05/2027	8.13	Call	Bond Future	1	800,000	Member	Buy
2026-03-09 17:15:22	R213 On 06/05/2027	9.25	Put	Bond Future	1	800,000	Member	Sell
2026-03-09 17:23:06	R213 On 06/05/2027	9.25	Put	Bond Future	1	88,700,000	Member	Sell
2026-03-09 17:23:06	R213 On 06/05/2027	9.25	Put	Bond Future	1	81,500,000	Member	Sell
2026-03-09 17:23:06	R213 On 06/05/2027	9.25	Put	Bond Future	1	88,700,000	Member	Buy
2026-03-09 17:23:06	R213 On 06/05/2027	9.25	Put	Bond Future	1	88,700,000	Client	Sell
2026-03-09 17:23:06	R213 On 06/05/2027	9.25	Put	Bond Future	1	81,500,000	Member	Buy
2026-03-09 17:23:06	R213 On 06/05/2027	9.25	Put	Bond Future	1	81,500,000	Client	Sell
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	72,000,000	Member	Buy
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	72,000,000	Client	Sell
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	23,000,000	Member	Buy
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	23,000,000	Client	Sell
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	6,400,000	Member	Buy
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	6,400,000	Client	Sell
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	72,000,000	Member	Sell
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	23,000,000	Member	Sell
2026-03-09 17:23:07	R213 On 06/05/2027	9.25	Put	Bond Future	1	6,400,000	Member	Sell
2026-03-09 17:23:08	R213 On 06/05/2027	9.25	Put	Bond Future	1	6,100,000	Member	Sell
2026-03-09 17:23:08	R213 On 06/05/2027	9.25	Put	Bond Future	1	6,100,000	Member	Buy
2026-03-09 17:23:08	R213 On 06/05/2027	9.25	Put	Bond Future	1	6,100,000	Client	Sell
2026-03-09 17:23:08	R213 On 06/05/2027	9.25	Put	Bond Future	1	700,000	Member	Buy
2026-03-09 17:23:08	R213 On 06/05/2027	9.25	Put	Bond Future	1	700,000	Client	Sell
2026-03-09 17:23:18	R213 On 06/05/2027	8.13	Call	Bond Future	1	88,700,000	Member	Sell
2026-03-09 17:23:18	R213 On 06/05/2027	8.13	Call	Bond Future	1	88,700,000	Client	Buy
2026-03-09 17:23:18	R213 On 06/05/2027	8.13	Call	Bond Future	1	88,700,000	Member	Buy
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	81,500,000	Member	Buy
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	72,000,000	Member	Buy
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	23,000,000	Member	Buy
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	81,500,000	Member	Sell
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	81,500,000	Client	Buy
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	72,000,000	Member	Sell
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	72,000,000	Client	Buy
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	23,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-09 17:23:19	R213 On 06/05/2027	8.13	Call	Bond Future	1	23,000,000	Client	Buy
2026-03-09 17:23:20	R213 On 06/05/2027	8.13	Call	Bond Future	1	6,400,000	Member	Sell
2026-03-09 17:23:20	R213 On 06/05/2027	8.13	Call	Bond Future	1	6,400,000	Client	Buy
2026-03-09 17:23:20	R213 On 06/05/2027	8.13	Call	Bond Future	1	6,100,000	Member	Sell
2026-03-09 17:23:20	R213 On 06/05/2027	8.13	Call	Bond Future	1	6,100,000	Client	Buy
2026-03-09 17:23:20	R213 On 06/05/2027	8.13	Call	Bond Future	1	700,000	Member	Sell
2026-03-09 17:23:20	R213 On 06/05/2027	8.13	Call	Bond Future	1	700,000	Client	Buy
2026-03-09 17:23:20	R213 On 06/05/2027	8.13	Call	Bond Future	1	6,400,000	Member	Buy
2026-03-09 17:23:20	R213 On 06/05/2027	8.13	Call	Bond Future	1	6,100,000	Member	Buy
2026-03-09 17:26:17	R213 On 06/05/2027	8.13	Call	Bond Future	1	2,300,000	Member	Buy
2026-03-09 17:26:17	R213 On 06/05/2027	8.13	Call	Bond Future	1	2,300,000	Member	Sell
2026-03-09 17:26:17	R213 On 06/05/2027	8.13	Call	Bond Future	1	2,300,000	Client	Buy
2026-03-09 17:26:18	R213 On 06/05/2027	8.13	Call	Bond Future	1	1,500,000	Member	Sell
2026-03-09 17:26:18	R213 On 06/05/2027	8.13	Call	Bond Future	1	1,500,000	Client	Buy
2026-03-09 17:26:18	R213 On 06/05/2027	8.13	Call	Bond Future	1	800,000	Member	Sell
2026-03-09 17:26:18	R213 On 06/05/2027	8.13	Call	Bond Future	1	800,000	Client	Buy
2026-03-09 17:26:18	R213 On 06/05/2027	8.13	Call	Bond Future	1	1,500,000	Member	Buy
2026-03-09 17:26:32	R213 On 06/05/2027	9.25	Put	Bond Future	1	2,300,000	Member	Sell
2026-03-09 17:26:32	R213 On 06/05/2027	9.25	Put	Bond Future	1	1,500,000	Member	Sell
2026-03-09 17:26:32	R213 On 06/05/2027	9.25	Put	Bond Future	1	2,300,000	Member	Buy
2026-03-09 17:26:32	R213 On 06/05/2027	9.25	Put	Bond Future	1	2,300,000	Client	Sell
2026-03-09 17:26:32	R213 On 06/05/2027	9.25	Put	Bond Future	1	1,500,000	Member	Buy
2026-03-09 17:26:32	R213 On 06/05/2027	9.25	Put	Bond Future	1	1,500,000	Client	Sell
2026-03-09 17:26:32	R213 On 06/05/2027	9.25	Put	Bond Future	1	800,000	Member	Buy
2026-03-09 17:26:32	R213 On 06/05/2027	9.25	Put	Bond Future	1	800,000	Client	Sell
Total for R213 Bond Future					74	3,405,600,000		
Grand Total for all Instruments					306	9,520,400,000		