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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-10 14:21:52	2037 On 07/05/2026			Bond Future	1	116,600,000	Member	Sell
2026-03-10 14:35:28	2037 On 07/05/2026			Bond Future	1	117,600,000	Member	Buy
2026-03-10 15:20:30	2037 On 07/05/2026			Bond Future	1	117,600,000	Client	Sell
2026-03-10 15:25:27	2037 On 07/05/2026			Bond Future	1	6,900,000	Member	Buy
2026-03-10 15:26:41	2037 On 07/05/2026			Bond Future	1	48,700,000	Member	Buy
2026-03-10 15:26:41	2037 On 07/05/2026			Bond Future	1	48,700,000	Client	Buy
2026-03-10 15:26:41	2037 On 07/05/2026			Bond Future	1	48,700,000	Member	Sell
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	6,900,000	Client	Buy
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	7,100,000	Client	Buy
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	6,900,000	Member	Sell
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	8,100,000	Client	Buy
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	7,100,000	Member	Sell
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	45,800,000	Member	Sell
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	45,800,000	Member	Buy
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	8,100,000	Member	Buy
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	7,100,000	Member	Buy
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	45,800,000	Client	Buy
2026-03-10 15:26:42	2037 On 07/05/2026			Bond Future	1	8,100,000	Member	Sell
Total for 2037 Bond Future					18	701,600,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-10 16:25:38	2040 On 06/08/2026			Bond Future	1	398,500,000	Member	Sell
2026-03-10 16:26:09	2040 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	128,700,000	Member	Buy
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Buy
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	9,400,000	Member	Buy
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	9,400,000	Member	Sell
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	128,700,000	Client	Buy
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	128,700,000	Member	Sell
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	3,100,000	Member	Sell
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	9,400,000	Client	Buy
2026-03-10 16:40:36	2040 On 06/08/2026			Bond Future	1	3,100,000	Client	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	62,400,000	Member	Sell
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	17,700,000	Client	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	8,300,000	Client	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	62,400,000	Client	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	17,700,000	Member	Sell
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	17,700,000	Member	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	62,400,000	Member	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	8,300,000	Member	Sell
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	8,300,000	Member	Buy
2026-03-10 16:40:37	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	11,100,000	Member	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	13,900,000	Member	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	13,900,000	Client	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	11,100,000	Member	Sell
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	13,900,000	Member	Sell
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
2026-03-10 16:40:38	2040 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	24,100,000	Client	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	35,600,000	Member	Sell
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	35,600,000	Client	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	24,100,000	Member	Sell
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	35,600,000	Member	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	24,100,000	Member	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-10 16:40:39	2040 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	14,700,000	Member	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	14,700,000	Client	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	14,700,000	Member	Sell
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	4,900,000	Member	Sell
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-03-10 16:40:40	2040 On 06/08/2026			Bond Future	1	500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	18,700,000	Member	Sell
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	20,600,000	Client	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	20,600,000	Member	Sell
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	5,400,000	Client	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	600,000	Member	Sell
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	600,000	Client	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	5,400,000	Member	Sell
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	18,700,000	Client	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	5,400,000	Member	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	600,000	Member	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	18,700,000	Member	Buy
2026-03-10 16:40:41	2040 On 06/08/2026			Bond Future	1	20,600,000	Member	Buy
2026-03-10 16:40:42	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-10 16:40:42	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-03-10 16:40:42	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-10 16:40:42	2040 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-03-10 16:40:42	2040 On 06/08/2026			Bond Future	1	900,000	Member	Sell
Total for 2040 Bond Future					100	1,594,000,000		
2026-03-10 16:38:43	2044 On 07/05/2026			Bond Future	1	105,900,000	Member	Buy
2026-03-10 16:49:20	2044 On 07/05/2026			Bond Future	1	105,900,000	Client	Sell
Total for 2044 Bond Future					2	211,800,000		
2026-03-10 10:38:40	2050 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-03-10 15:21:33	2050 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
Total for 2050 Bond Future					2	3,200,000		
2026-03-10 13:17:16	R214 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-10 13:17:16	R214 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-10 14:13:01	R214 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-03-10 14:13:01	R214 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-10 16:38:43	R214 On 07/05/2026			Bond Future	1	130,200,000	Member	Sell
2026-03-10 16:52:50	R214 On 07/05/2026			Bond Future	1	130,200,000	Client	Buy
Total for R214 Bond Future					6	262,800,000		
Grand Total for all Instruments					128	2,773,400,000		