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

INTEREST RATE DERIVATIVES
DERIVATIVES MATCHED TRADES REPORT
REPORT FOR: 11/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-11 11:07:41	2030 On 07/05/2026			Bond Future	1	500,000,000	Member	Buy
2026-03-11 11:36:12	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	113,700,000	Member	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	110,400,000	Member	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	71,600,000	Member	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	41,300,000	Member	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	71,600,000	Client	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	41,300,000	Member	Buy
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	113,700,000	Member	Buy
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	71,600,000	Member	Buy
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	110,400,000	Client	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	41,300,000	Client	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	113,700,000	Client	Sell
2026-03-11 11:40:14	2030 On 07/05/2026			Bond Future	1	110,400,000	Member	Buy
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	8,900,000	Member	Buy
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	10,600,000	Client	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	10,200,000	Client	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	18,300,000	Member	Buy
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	12,200,000	Client	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	18,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	33,400,000	Client	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	18,300,000	Member	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	12,200,000	Member	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	10,600,000	Member	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	10,200,000	Member	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	8,900,000	Member	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	12,200,000	Member	Buy
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	8,900,000	Client	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	33,400,000	Member	Sell
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	33,400,000	Member	Buy
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2026-03-11 11:40:15	2030 On 07/05/2026			Bond Future	1	10,200,000	Member	Buy
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	7,600,000	Member	Buy
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	3,900,000	Client	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	4,500,000	Member	Buy
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	8,700,000	Member	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	7,600,000	Member	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	4,700,000	Member	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	4,500,000	Member	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	8,700,000	Client	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	8,700,000	Member	Buy
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	4,700,000	Client	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	5,800,000	Client	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	4,700,000	Member	Buy
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	4,500,000	Client	Sell
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-03-11 11:40:16	2030 On 07/05/2026			Bond Future	1	7,600,000	Client	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,600,000	Client	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,600,000	Client	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,100,000	Client	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	2,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-03-11 11:40:17	2030 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-03-11 11:40:18	2030 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-11 11:40:19	2030 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-11 12:18:31	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-03-11 12:55:11	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-03-11 12:55:20	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-03-11 12:55:20	2030 On 07/05/2026			Bond Future	1	25,000,000	Client	Sell
2026-03-11 16:50:20	2030 On 07/05/2026			Bond Future	1	90,000,000	Member	Buy
2026-03-11 16:50:20	2030 On 07/05/2026			Bond Future	1	90,000,000	Member	Sell
Total for 2030 Bond Future					106	2,280,000,000		
2026-03-11 16:50:20	2032 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-03-11 16:50:21	2032 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
Total for 2032 Bond Future					2	60,000,000		
2026-03-11 10:17:33	2037 On 07/05/2026			Bond Future	1	180,700,000	Member	Sell
2026-03-11 10:25:42	2037 On 07/05/2026			Bond Future	1	18,400,000	Member	Buy
2026-03-11 10:26:31	2037 On 07/05/2026			Bond Future	1	162,300,000	Member	Buy
2026-03-11 10:26:31	2037 On 07/05/2026			Bond Future	1	18,400,000	Member	Sell
2026-03-11 10:26:31	2037 On 07/05/2026			Bond Future	1	162,300,000	Client	Buy
2026-03-11 10:26:31	2037 On 07/05/2026			Bond Future	1	162,300,000	Member	Sell
2026-03-11 10:26:31	2037 On 07/05/2026			Bond Future	1	18,400,000	Client	Buy
2026-03-11 16:50:21	2037 On 07/05/2026			Bond Future	1	35,000,000	Member	Sell
2026-03-11 16:50:22	2037 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
Total for 2037 Bond Future					9	792,800,000		
2026-03-11 15:38:54	2044 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-11 16:24:01	2044 On 07/05/2026			Bond Future	1	406,900,000	Member	Buy
2026-03-11 16:30:04	2044 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-11 16:32:52	2044 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-11 16:32:52	2044 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-11 16:34:14	2044 On 07/05/2026			Bond Future	1	400,000,000	Member	Buy
2026-03-11 16:59:06	2044 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-11 16:59:58	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	274,500,000	Client	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	18,300,000	Member	Buy
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	99,500,000	Member	Buy
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	274,500,000	Member	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	99,500,000	Member	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	18,300,000	Member	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	5,700,000	Client	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	18,300,000	Client	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	99,500,000	Client	Sell
2026-03-11 17:02:41	2044 On 07/05/2026			Bond Future	1	274,500,000	Member	Buy
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-11 17:02:42	2044 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-03-11 17:02:43	2044 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-11 17:02:43	2044 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-03-11 17:02:50	2044 On 07/05/2026			Bond Future	1	269,800,000	Client	Sell
2026-03-11 17:02:50	2044 On 07/05/2026			Bond Future	1	269,800,000	Member	Buy
2026-03-11 17:02:50	2044 On 07/05/2026			Bond Future	1	269,800,000	Member	Sell
2026-03-11 17:02:50	2044 On 07/05/2026			Bond Future	1	97,900,000	Member	Sell
2026-03-11 17:02:50	2044 On 07/05/2026			Bond Future	1	97,900,000	Member	Buy
2026-03-11 17:02:50	2044 On 07/05/2026			Bond Future	1	97,900,000	Client	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	3,100,000	Client	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	18,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	18,000,000	Member	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	18,000,000	Member	Buy
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	5,600,000	Client	Sell
2026-03-11 17:02:51	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-11 17:02:52	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
Total for 2044 Bond Future					78	3,229,600,000		
2026-03-11 13:23:51	ALBI On 07/05/2026			Index Future	1	20,000	Member	Buy
2026-03-11 13:23:51	ALBI On 07/05/2026			Index Future	1	20,000	Member	Sell
2026-03-11 15:20:45	ALBI On 07/05/2026			Index Future	1	20,000	Member	Buy
2026-03-11 15:20:45	ALBI On 07/05/2026			Index Future	1	10,000	Member	Sell
2026-03-11 17:32:04	ALBI On 07/05/2026			Index Future	1	10,000	Member	Sell
2026-03-11 17:32:04	ALBI On 07/05/2026			Index Future	1	10,000	Client	Sell
2026-03-11 17:32:04	ALBI On 07/05/2026			Index Future	1	10,000	Member	Buy
2026-03-11 17:32:05	ALBI On 07/05/2026			Index Future	1	10,000	Member	Buy
2026-03-11 17:32:05	ALBI On 07/05/2026			Index Future	1	10,000	Client	Sell
Total for ALBI Index Future					9	120,000		
2026-03-11 13:51:31	GOVI On 07/05/2026			GOVI	1	80,000	Member	Buy
2026-03-11 13:51:32	GOVI On 07/05/2026			GOVI	1	10,000	Member	Sell
2026-03-11 15:31:15	GOVI On 07/05/2026			GOVI	1	40,000	Member	Sell
2026-03-11 15:31:15	GOVI On 07/05/2026			GOVI	1	40,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-11 15:31:15	GOVI On 07/05/2026			GOVI	1	40,000	Client	Sell
2026-03-11 15:31:16	GOVI On 07/05/2026			GOVI	1	10,000	Client	Sell
2026-03-11 15:31:16	GOVI On 07/05/2026			GOVI	1	30,000	Member	Sell
2026-03-11 15:31:16	GOVI On 07/05/2026			GOVI	1	30,000	Member	Buy
2026-03-11 15:31:16	GOVI On 07/05/2026			GOVI	1	10,000	Member	Buy
2026-03-11 15:31:16	GOVI On 07/05/2026			GOVI	1	30,000	Client	Sell
Total for GOVI GOVI					10	320,000		
2026-03-11 13:23:51	IGOV On 07/05/2026			Index Future	1	20,000	Member	Sell
2026-03-11 13:23:51	IGOV On 07/05/2026			Index Future	1	20,000	Member	Buy
2026-03-11 15:21:07	IGOV On 07/05/2026			Index Future	1	20,000	Member	Sell
2026-03-11 15:21:07	IGOV On 07/05/2026			Index Future	1	20,000	Member	Buy
2026-03-11 17:30:23	IGOV On 07/05/2026			Index Future	1	20,000	Member	Sell
2026-03-11 17:30:23	IGOV On 07/05/2026			Index Future	1	20,000	Client	Buy
Total for IGOV Index Future					6	120,000		
2026-03-11 12:27:07	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-11 14:00:47	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-11 14:02:17	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-11 14:02:17	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-11 14:02:17	R035 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 14:02:18	R035 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-11 14:02:19	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 15:16:52	R035 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-03-11 15:24:53	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-03-11 15:26:25	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-11 15:26:26	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-11 15:38:54	R035 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
2026-03-11 16:29:18	R035 On 07/05/2026			Bond Future	1	35,000,000	Member	Sell
2026-03-11 16:33:18	R035 On 07/05/2026			Bond Future	1	35,000,000	Client	Sell
2026-03-11 16:33:18	R035 On 07/05/2026			Bond Future	1	35,000,000	Member	Buy
2026-03-11 16:50:21	R035 On 07/05/2026			Bond Future	1	42,000,000	Member	Sell
2026-03-11 16:50:21	R035 On 07/05/2026			Bond Future	1	42,000,000	Member	Buy
Total for R035 Bond Future					62	304,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-11 15:38:54	R053 On 07/05/2026			Bond Future	1	32,400,000	Member	Sell
2026-03-11 16:31:41	R053 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	30,000,000	Client	Buy
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-11 16:36:06	R053 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
Total for R053 Bond Future					13	129,600,000		
2026-03-11 12:13:00	R214 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-03-11 16:09:22	R214 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
Total for R214 Bond Future					2	12,000,000		
2026-03-11 15:38:54	R248 On 07/05/2026			Bond Future	1	36,900,000	Member	Sell
2026-03-11 16:30:36	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-11 16:34:28	R248 On 07/05/2026			Bond Future	1	30,000,000	Member	Sell
2026-03-11 16:34:28	R248 On 07/05/2026			Bond Future	1	30,000,000	Member	Buy
2026-03-11 16:34:28	R248 On 07/05/2026			Bond Future	1	30,000,000	Client	Buy
2026-03-11 16:34:29	R248 On 07/05/2026			Bond Future	1	6,000,000	Client	Buy
2026-03-11 16:34:29	R248 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-11 16:34:29	R248 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-11 16:34:29	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-03-11 16:34:29	R248 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-11 16:34:29	R248 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2026-03-11 16:34:29	R248 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-03-11 16:34:29	R248 On 07/05/2026			Bond Future	1	100,000	Client	Buy
Total for R248 Bond Future					13	147,600,000		
Grand Total for all Instruments					310	6,956,160,000		