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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 12/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-12 11:24:38	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-12 11:36:30	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-03-12 11:36:45	2030 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-03-12 11:36:45	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-12 13:08:22	2030 On 07/05/2026			Bond Future	1	668,400,000	Member	Buy
2026-03-12 13:24:59	2030 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-12 13:25:23	2030 On 07/05/2026			Bond Future	1	249,900,000	Member	Sell
2026-03-12 13:25:23	2030 On 07/05/2026			Bond Future	1	249,900,000	Client	Sell
2026-03-12 13:25:23	2030 On 07/05/2026			Bond Future	1	249,900,000	Member	Buy
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	91,000,000	Client	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	98,700,000	Client	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	63,600,000	Client	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	16,700,000	Client	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	91,000,000	Member	Buy
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	16,500,000	Member	Buy
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	16,700,000	Member	Buy
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	29,700,000	Client	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	16,500,000	Client	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	29,700,000	Member	Buy
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	63,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	98,700,000	Member	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	91,000,000	Member	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	63,600,000	Member	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	29,700,000	Member	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	16,700,000	Member	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	16,500,000	Member	Sell
2026-03-12 13:25:24	2030 On 07/05/2026			Bond Future	1	98,700,000	Member	Buy
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	11,300,000	Member	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	9,400,000	Member	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	9,100,000	Member	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	7,700,000	Member	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	5,200,000	Client	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	7,700,000	Member	Buy
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	7,700,000	Client	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	5,200,000	Client	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	9,100,000	Member	Buy
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	11,300,000	Client	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	11,300,000	Member	Buy
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	7,900,000	Client	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	9,100,000	Client	Sell
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	9,400,000	Member	Buy
2026-03-12 13:25:25	2030 On 07/05/2026			Bond Future	1	9,400,000	Client	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,200,000	Client	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2026-03-12 13:25:26	2030 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,700,000	Client	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-03-12 13:25:27	2030 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-12 13:25:28	2030 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
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-12 13:25:28	2030 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-12 16:09:04	2030 On 07/05/2026			Bond Future	1	326,100,000	Member	Buy
2026-03-12 16:22:25	2030 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	121,900,000	Member	Sell
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	48,100,000	Member	Sell
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	44,400,000	Member	Sell
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	121,900,000	Member	Buy
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	44,400,000	Client	Sell
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	121,900,000	Client	Sell
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	48,100,000	Member	Buy
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	44,400,000	Member	Buy
2026-03-12 16:23:13	2030 On 07/05/2026			Bond Future	1	48,100,000	Client	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	8,200,000	Client	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	4,600,000	Member	Buy
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	4,600,000	Client	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	31,100,000	Client	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	8,100,000	Member	Buy
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	14,500,000	Client	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	31,100,000	Member	Buy
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	5,500,000	Client	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	5,500,000	Member	Buy
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	8,100,000	Client	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	14,500,000	Member	Buy
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	31,100,000	Member	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	14,500,000	Member	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	8,200,000	Member	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	8,100,000	Member	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2026-03-12 16:23:14	2030 On 07/05/2026			Bond Future	1	4,600,000	Member	Sell
2026-03-12 16:23:15	2030 On 07/05/2026			Bond Future	1	4,400,000	Member	Sell
2026-03-12 16:23:15	2030 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-03-12 16:23:15	2030 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-12 16:23:15	2030 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
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-03-12 16:23:17	2030 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-12 16:23:18	2030 On 07/05/2026			Bond Future	1	800,000	Member	Buy
Total for 2030 Bond Future					204	4,018,000,000		
2026-03-12 10:32:12	2037 On 07/05/2026			Bond Future	1	140,000,000	Member	Sell
2026-03-12 11:22:47	2037 On 07/05/2026			Bond Future	1	140,000,000	Client	Buy
2026-03-12 13:17:37	2037 On 07/05/2026			Bond Future	1	317,600,000	Member	Sell
2026-03-12 13:43:08	2037 On 07/05/2026			Bond Future	1	194,100,000	Member	Buy
2026-03-12 13:44:18	2037 On 07/05/2026			Bond Future	1	112,700,000	Member	Buy
2026-03-12 13:44:18	2037 On 07/05/2026			Bond Future	1	112,700,000	Client	Buy
2026-03-12 13:44:18	2037 On 07/05/2026			Bond Future	1	112,700,000	Member	Sell
2026-03-12 13:44:19	2037 On 07/05/2026			Bond Future	1	10,800,000	Member	Sell
2026-03-12 13:44:19	2037 On 07/05/2026			Bond Future	1	10,800,000	Member	Buy
2026-03-12 13:44:19	2037 On 07/05/2026			Bond Future	1	10,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-12 13:44:19	2037 On 07/05/2026			Bond Future	1	194,100,000	Member	Sell
2026-03-12 13:44:19	2037 On 07/05/2026			Bond Future	1	194,100,000	Client	Buy
Total for 2037 Bond Future					12	1,550,400,000		
2026-03-12 10:49:51	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-03-12 10:49:51	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-12 11:08:18	2040 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-12 11:08:18	2040 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
Total for 2040 Bond Future					4	10,000,000		
2026-03-12 10:36:58	R035 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-03-12 10:38:10	R035 On 07/05/2026			Bond Future	1	35,000,000	Member	Sell
2026-03-12 11:10:51	R035 On 07/05/2026			Bond Future	1	35,000,000	Client	Buy
2026-03-12 12:20:31	R035 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	7,200,000	Member	Sell
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	7,200,000	Client	Sell
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	7,200,000	Member	Buy
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	5,800,000	Client	Sell
2026-03-12 12:22:14	R035 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	3,500,000	Client	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	3,900,000	Client	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-12 12:22:15	R035 On 07/05/2026			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-12 15:13:02	R035 On 07/05/2026			Bond Future	1	136,000,000	Member	Sell
2026-03-12 16:32:49	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	25,400,000	Client	Buy
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	25,400,000	Member	Sell
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	36,400,000	Member	Buy
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	25,400,000	Member	Buy
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	19,200,000	Member	Buy
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	19,200,000	Client	Buy
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	36,400,000	Member	Sell
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	36,400,000	Client	Buy
2026-03-12 16:35:58	R035 On 07/05/2026			Bond Future	1	19,200,000	Member	Sell
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	14,000,000	Client	Buy
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	18,800,000	Member	Sell
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	11,300,000	Member	Sell
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	18,800,000	Member	Buy
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	14,000,000	Member	Buy
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	11,300,000	Member	Buy
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	11,300,000	Client	Buy
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	18,800,000	Client	Buy
2026-03-12 16:35:59	R035 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2026-03-12 16:36:00	R035 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-03-12 16:36:00	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-12 16:36:00	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-12 16:36:00	R035 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2026-03-12 16:36:00	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
Total for R035 Bond Future					58	714,000,000		
2026-03-12 10:26:01	R209 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-03-12 10:26:01	R209 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-12 17:33:47	R209 On 07/05/2026			Bond Future	1	261,900,000	Member	Buy
2026-03-12 17:35:00	R209 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-12 17:35:38	R209 On 07/05/2026			Bond Future	1	199,700,000	Member	Sell
2026-03-12 17:35:38	R209 On 07/05/2026			Bond Future	1	199,700,000	Member	Buy
2026-03-12 17:35:38	R209 On 07/05/2026			Bond Future	1	199,700,000	Client	Sell
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	39,000,000	Client	Sell
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	39,000,000	Member	Sell
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	12,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	5,400,000	Client	Sell
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	39,000,000	Member	Buy
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	12,200,000	Client	Sell
2026-03-12 17:35:39	R209 On 07/05/2026			Bond Future	1	12,200,000	Member	Buy
2026-03-12 17:35:40	R209 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-03-12 17:35:40	R209 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-12 17:35:40	R209 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-03-12 17:35:40	R209 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-03-12 17:35:40	R209 On 07/05/2026			Bond Future	1	4,300,000	Client	Sell
Total for R209 Bond Future					21	1,067,600,000		
2026-03-12 15:20:30	R210 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-03-12 15:21:52	R210 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-12 15:22:25	R210 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-12 15:22:25	R210 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-12 15:22:25	R210 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-12 15:22:25	R210 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-12 15:22:25	R210 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-12 15:22:25	R210 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-12 15:22:26	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-12 15:22:26	R210 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-12 15:22:26	R210 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-12 15:22:26	R210 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-12 15:22:26	R210 On 07/05/2026			Bond Future	1	500,000	Member	Sell
Total for R210 Bond Future					13	38,000,000		
2026-03-12 10:32:12	R248 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-03-12 11:20:45	R248 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
Total for R248 Bond Future					2	40,000,000		
Grand Total for all Instruments					314	7,438,000,000		