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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-16 09:44:06	2030 On 06/08/2026			Bond Future	1	55,900,000	Member	Sell
2026-03-16 09:44:30	2030 On 06/08/2026			Bond Future	1	55,900,000	Member	Buy
2026-03-16 09:54:09	2030 On 06/08/2026			Bond Future	1	55,900,000	Member	Sell
2026-03-16 09:54:09	2030 On 06/08/2026			Bond Future	1	55,900,000	Client	Buy
Total for 2030 Bond Future					4	223,600,000		
2026-03-16 11:02:39	2037 On 07/05/2026			Bond Future	1	100,000,000	Member	Sell
2026-03-16 11:22:06	2037 On 07/05/2026			Bond Future	1	24,000,000	Member	Sell
2026-03-16 11:36:14	2037 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-03-16 11:37:40	2037 On 07/05/2026			Bond Future	1	8,800,000	Member	Buy
2026-03-16 11:37:40	2037 On 07/05/2026			Bond Future	1	10,900,000	Member	Buy
2026-03-16 11:37:40	2037 On 07/05/2026			Bond Future	1	8,800,000	Client	Buy
2026-03-16 11:37:40	2037 On 07/05/2026			Bond Future	1	10,900,000	Client	Buy
2026-03-16 11:37:40	2037 On 07/05/2026			Bond Future	1	10,900,000	Member	Sell
2026-03-16 11:37:40	2037 On 07/05/2026			Bond Future	1	8,800,000	Member	Sell
2026-03-16 11:37:41	2037 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-03-16 11:37:41	2037 On 07/05/2026			Bond Future	1	4,300,000	Client	Buy
2026-03-16 11:43:12	2037 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-16 11:46:43	2037 On 07/05/2026			Bond Future	1	29,100,000	Member	Buy
2026-03-16 11:46:43	2037 On 07/05/2026			Bond Future	1	29,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-16 11:46:43	2037 On 07/05/2026			Bond Future	1	29,100,000	Member	Sell
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	15,500,000	Member	Sell
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	15,500,000	Client	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	11,600,000	Client	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	23,200,000	Member	Sell
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	23,200,000	Client	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	23,200,000	Member	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	15,500,000	Member	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-03-16 11:46:44	2037 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-03-16 11:46:45	2037 On 07/05/2026			Bond Future	1	13,900,000	Member	Buy
2026-03-16 11:46:45	2037 On 07/05/2026			Bond Future	1	13,900,000	Member	Sell
2026-03-16 11:46:45	2037 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-16 11:46:45	2037 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-16 11:46:45	2037 On 07/05/2026			Bond Future	1	13,900,000	Client	Buy
2026-03-16 12:59:26	2037 On 07/05/2026			Bond Future	1	315,000,000	Member	Buy
2026-03-16 12:59:26	2037 On 07/05/2026			Bond Future	1	315,000,000	Member	Sell
2026-03-16 13:21:39	2037 On 07/05/2026			Bond Future	1	315,000,000	Member	Sell
2026-03-16 13:21:39	2037 On 07/05/2026			Bond Future	1	315,000,000	Client	Buy
2026-03-16 14:18:41	2037 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-16 14:18:41	2037 On 07/05/2026			Bond Future	1	700,000	Member	Sell
Total for 2037 Bond Future					44	1,757,400,000		
2026-03-16 11:02:39	2040 On 07/05/2026			Bond Future	1	43,000,000	Member	Buy
2026-03-16 11:43:29	2040 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-16 11:48:06	2040 On 07/05/2026			Bond Future	1	12,400,000	Member	Sell
2026-03-16 11:48:06	2040 On 07/05/2026			Bond Future	1	12,400,000	Client	Sell
2026-03-16 11:48:06	2040 On 07/05/2026			Bond Future	1	12,400,000	Member	Buy
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	10,000,000	Client	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-16 11:48:07	2040 On 07/05/2026			Bond Future	1	5,000,000	Client	Sell
2026-03-16 11:48:08	2040 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-16 11:48:08	2040 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-03-16 11:48:08	2040 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-03-16 11:48:08	2040 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-03-16 11:48:08	2040 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-03-16 11:48:08	2040 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-03-16 11:48:08	2040 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-03-16 14:19:57	2040 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-16 14:19:57	2040 On 07/05/2026			Bond Future	1	900,000	Member	Sell
Total for 2040 Bond Future					30	173,800,000		
2026-03-16 12:39:43	2044 On 07/05/2026			Bond Future	1	658,500,000	Member	Sell
2026-03-16 12:45:32	2044 On 07/05/2026			Bond Future	1	47,000,000	Member	Buy
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	32,500,000	Member	Buy
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	41,000,000	Member	Buy
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	41,000,000	Member	Sell
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	32,500,000	Member	Sell
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	41,000,000	Client	Buy
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	32,500,000	Client	Buy
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-03-16 13:04:20	2044 On 07/05/2026			Bond Future	1	15,000,000	Client	Buy
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	212,000,000	Member	Sell
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	71,000,000	Client	Buy
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	71,000,000	Member	Sell
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	47,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	237,000,000	Member	Sell
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	237,000,000	Client	Buy
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	47,000,000	Member	Sell
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	237,000,000	Member	Buy
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	212,000,000	Member	Buy
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	71,000,000	Member	Buy
2026-03-16 13:04:21	2044 On 07/05/2026			Bond Future	1	212,000,000	Client	Buy
2026-03-16 14:34:25	2044 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-16 14:34:25	2044 On 07/05/2026			Bond Future	1	400,000	Member	Buy
Total for 2044 Bond Future					27	2,634,800,000		
2026-03-16 10:02:30	R035 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-03-16 11:02:39	R035 On 07/05/2026			Bond Future	1	54,000,000	Member	Buy
2026-03-16 11:10:13	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	7,200,000	Member	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	5,700,000	Member	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	7,200,000	Member	Sell
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	7,200,000	Client	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	5,700,000	Client	Buy
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	5,700,000	Member	Sell
2026-03-16 11:11:37	R035 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-16 11:11:38	R035 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-03-16 11:11:38	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-16 11:11:38	R035 On 07/05/2026			Bond Future	1	3,900,000	Client	Buy
2026-03-16 11:11:38	R035 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2026-03-16 11:11:38	R035 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-03-16 11:11:38	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-16 11:11:38	R035 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2026-03-16 11:11:38	R035 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-03-16 11:42:55	R035 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-16 11:45:00	R035 On 07/05/2026			Bond Future	1	15,800,000	Client	Sell
2026-03-16 11:45:00	R035 On 07/05/2026			Bond Future	1	12,500,000	Member	Buy
2026-03-16 11:45:00	R035 On 07/05/2026			Bond Future	1	15,800,000	Member	Sell
2026-03-16 11:45:00	R035 On 07/05/2026			Bond Future	1	12,500,000	Member	Sell
2026-03-16 11:45:00	R035 On 07/05/2026			Bond Future	1	12,500,000	Client	Sell
2026-03-16 11:45:00	R035 On 07/05/2026			Bond Future	1	15,800,000	Member	Buy
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	7,500,000	Member	Buy
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	6,300,000	Client	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	7,500,000	Member	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	7,500,000	Client	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	8,400,000	Client	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-16 11:45:01	R035 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-16 14:18:41	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-16 14:18:41	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
Total for R035 Bond Future					58	316,400,000		
2026-03-16 14:18:41	R038 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-16 14:18:41	R038 On 07/05/2026			Bond Future	1	200,000	Member	Buy
Total for R038 Bond Future					2	400,000		
2026-03-16 14:34:25	R053 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-16 14:34:25	R053 On 07/05/2026			Bond Future	1	100,000	Member	Buy
Total for R053 Bond Future					2	200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-16 14:18:41	R209 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-16 14:18:41	R209 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-16 14:53:38	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-16 14:53:38	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-03-16 15:32:51	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-16 15:32:51	R209 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
Total for R209 Bond Future					6	11,000,000		
2026-03-16 10:10:44	R214 On 07/05/2026			Bond Future	1	310,400,000	Member	Sell
2026-03-16 11:35:00	R214 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	120,800,000	Member	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	78,000,000	Member	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	56,400,000	Member	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	10,400,000	Member	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	56,400,000	Member	Sell
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	120,800,000	Client	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	78,000,000	Member	Sell
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	56,400,000	Client	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	10,400,000	Member	Sell
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	78,000,000	Client	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	10,400,000	Client	Buy
2026-03-16 11:39:32	R214 On 07/05/2026			Bond Future	1	120,800,000	Member	Sell
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	8,700,000	Client	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	8,700,000	Member	Sell
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	4,700,000	Member	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	6,300,000	Client	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	4,700,000	Client	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	8,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-16 11:39:33	R214 On 07/05/2026			Bond Future	1	4,700,000	Member	Sell
2026-03-16 11:39:34	R214 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-16 11:39:34	R214 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-16 11:39:34	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-16 11:39:34	R214 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-16 11:39:34	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-16 11:39:34	R214 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-16 11:39:34	R214 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-03-16 11:39:34	R214 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
Total for R214 Bond Future					43	1,241,600,000		
2026-03-16 14:34:25	R248 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-16 14:34:25	R248 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-16 15:00:42	R248 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-16 15:00:42	R248 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-16 17:03:07	R248 On 07/05/2026			Bond Future	1	95,700,000	Member	Buy
2026-03-16 17:35:48	R248 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-16 17:37:10	R248 On 07/05/2026			Bond Future	1	70,500,000	Member	Sell
2026-03-16 17:37:10	R248 On 07/05/2026			Bond Future	1	13,000,000	Member	Sell
2026-03-16 17:37:10	R248 On 07/05/2026			Bond Future	1	70,500,000	Member	Buy
2026-03-16 17:37:10	R248 On 07/05/2026			Bond Future	1	13,000,000	Client	Sell
2026-03-16 17:37:10	R248 On 07/05/2026			Bond Future	1	70,500,000	Client	Sell
2026-03-16 17:37:10	R248 On 07/05/2026			Bond Future	1	13,000,000	Member	Buy
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	5,900,000	Member	Buy
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	5,900,000	Client	Sell
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	5,900,000	Member	Sell
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-16 17:37:11	R248 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-16 17:37:12	R248 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-16 17:37:12	R248 On 07/05/2026			Bond Future	1	800,000	Member	Buy
Total for R248 Bond Future					23	384,400,000		
Grand Total for all Instruments					239	6,743,600,000		