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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-18 11:01:05	2030 On 07/05/2026			Bond Future	1	54,000,000	Member	Buy
2026-03-18 11:35:16	2030 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-18 11:42:33	2030 On 07/05/2026			Bond Future	1	49,600,000	Member	Sell
2026-03-18 11:42:33	2030 On 07/05/2026			Bond Future	1	49,600,000	Member	Buy
2026-03-18 11:42:33	2030 On 07/05/2026			Bond Future	1	49,600,000	Client	Sell
2026-03-18 11:42:34	2030 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-03-18 11:42:34	2030 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-18 11:42:34	2030 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-18 11:42:34	2030 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-18 11:42:34	2030 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-18 11:42:34	2030 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-18 11:42:34	2030 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-18 11:42:34	2030 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-18 14:19:38	2030 On 07/05/2026			Bond Future	1	129,300,000	Member	Buy
2026-03-18 14:29:18	2030 On 07/05/2026			Bond Future	1	129,300,000	Client	Sell
Total for 2030 Bond Future					15	474,600,000		
2026-03-18 10:14:22	2031 On 06/08/2026			Bond Future	1	16,600,000	Member	Buy
2026-03-18 10:15:10	2031 On 06/08/2026			Bond Future	1	16,600,000	Member	Sell
2026-03-18 10:17:21	2031 On 06/08/2026			Bond Future	1	16,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 10:17:21	2031 On 06/08/2026			Bond Future	1	16,600,000	Client	Sell
Total for 2031 Bond Future					4	66,400,000		
2026-03-18 11:32:05	2032 On 07/05/2026			Bond Future	1	72,300,000	Member	Sell
2026-03-18 11:37:02	2032 On 07/05/2026			Bond Future	1	35,400,000	Member	Buy
2026-03-18 14:06:00	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-18 14:06:46	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-18 14:22:56	2032 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-18 14:22:56	2032 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	12,900,000	Member	Sell
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	12,900,000	Member	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	23,200,000	Member	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	23,200,000	Client	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	12,900,000	Client	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-18 14:42:44	2032 On 07/05/2026			Bond Future	1	23,200,000	Member	Sell
Total for 2032 Bond Future					21	222,800,000		
2026-03-18 10:57:20	2037 On 07/05/2026			Bond Future	1	100,000,000	Member	Buy
2026-03-18 11:00:03	2037 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-18 11:09:05	2037 On 07/05/2026			Bond Future	1	23,200,000	Member	Sell
2026-03-18 11:09:05	2037 On 07/05/2026			Bond Future	1	29,100,000	Member	Sell
2026-03-18 11:09:05	2037 On 07/05/2026			Bond Future	1	29,100,000	Member	Buy
2026-03-18 11:09:05	2037 On 07/05/2026			Bond Future	1	23,200,000	Client	Sell
2026-03-18 11:09:05	2037 On 07/05/2026			Bond Future	1	23,200,000	Member	Buy
2026-03-18 11:09:05	2037 On 07/05/2026			Bond Future	1	29,100,000	Client	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	13,900,000	Client	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	11,600,000	Member	Buy
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	15,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	13,900,000	Member	Buy
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	13,900,000	Member	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	11,600,000	Member	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	15,500,000	Member	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	15,500,000	Client	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-18 11:09:06	2037 On 07/05/2026			Bond Future	1	11,600,000	Client	Sell
2026-03-18 11:09:07	2037 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-18 11:09:07	2037 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-18 11:10:40	2037 On 07/05/2026			Bond Future	1	20,300,000	Member	Sell
2026-03-18 12:05:23	2037 On 07/05/2026			Bond Future	1	20,300,000	Client	Buy
Total for 2037 Bond Future					30	440,600,000		
2026-03-18 10:57:20	2040 On 07/05/2026			Bond Future	1	44,000,000	Member	Sell
2026-03-18 11:00:25	2040 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-18 11:05:45	2040 On 07/05/2026			Bond Future	1	145,300,000	Member	Buy
2026-03-18 11:11:21	2040 On 07/05/2026			Bond Future	1	12,400,000	Client	Buy
2026-03-18 11:11:21	2040 On 07/05/2026			Bond Future	1	12,400,000	Member	Buy
2026-03-18 11:11:21	2040 On 07/05/2026			Bond Future	1	12,400,000	Member	Sell
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	10,000,000	Client	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	6,700,000	Client	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-18 11:11:22	2040 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2026-03-18 11:11:23	2040 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-18 11:11:23	2040 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2026-03-18 11:37:00	2040 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-18 11:43:31	2040 On 07/05/2026			Bond Future	1	99,000,000	Member	Sell
2026-03-18 11:43:31	2040 On 07/05/2026			Bond Future	1	99,000,000	Client	Sell
2026-03-18 11:43:31	2040 On 07/05/2026			Bond Future	1	99,000,000	Member	Buy
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	36,100,000	Member	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	36,100,000	Client	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	6,600,000	Client	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	36,100,000	Member	Buy
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	2,100,000	Client	Sell
2026-03-18 11:43:32	2040 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2026-03-18 17:13:50	2040 On 07/05/2026			Bond Future	1	109,500,000	Member	Buy
2026-03-18 17:21:23	2040 On 07/05/2026			Bond Future	1	109,500,000	Client	Sell
2026-03-18 17:38:59	2040 On 07/05/2026			Bond Future	1	345,200,000	Member	Buy
2026-03-18 17:57:27	2040 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	235,100,000	Member	Sell
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	85,200,000	Member	Sell
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	15,700,000	Member	Sell
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	15,700,000	Client	Sell
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	235,100,000	Member	Buy
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	235,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	15,700,000	Member	Buy
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	85,200,000	Client	Sell
2026-03-18 17:57:55	2040 On 07/05/2026			Bond Future	1	85,200,000	Member	Buy
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	4,900,000	Client	Sell
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-03-18 17:57:56	2040 On 07/05/2026			Bond Future	1	900,000	Client	Sell
Total for 2040 Bond Future					77	2,357,000,000		
2026-03-18 13:21:18	GOVI On 07/05/2026			GOVI	1	30,000	Member	Buy
2026-03-18 13:46:57	GOVI On 07/05/2026			GOVI	1	30,000	Client	Sell
Total for GOVI GOVI					2	60,000		
2026-03-18 14:52:19	R033 On 07/05/2026			Bond Future	1	3,700,000	Member	Sell
2026-03-18 15:14:29	R033 On 07/05/2026			Bond Future	1	3,700,000	Client	Buy
Total for R033 Bond Future					2	7,400,000		
2026-03-18 08:06:12	R035 On 07/05/2026			Bond Future	1	35,200,000	Member	Buy
2026-03-18 10:29:52	R035 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-18 10:31:35	R035 On 07/05/2026			Bond Future	1	12,400,000	Member	Sell
2026-03-18 10:31:35	R035 On 07/05/2026			Bond Future	1	12,400,000	Client	Sell
2026-03-18 10:31:35	R035 On 07/05/2026			Bond Future	1	12,400,000	Member	Buy
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	5,200,000	Client	Sell
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	6,400,000	Member	Buy
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	3,600,000	Client	Sell
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	4,800,000	Member	Buy
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	4,800,000	Client	Sell
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	6,400,000	Client	Sell
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	6,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	4,800,000	Member	Sell
2026-03-18 10:31:36	R035 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-18 10:31:37	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-18 10:31:37	R035 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-18 10:31:37	R035 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-18 10:31:37	R035 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-18 10:31:37	R035 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-18 10:31:37	R035 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-18 10:31:37	R035 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-18 10:31:37	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-18 10:57:20	R035 On 07/05/2026			Bond Future	1	54,000,000	Member	Sell
2026-03-18 10:59:44	R035 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-18 11:02:23	R035 On 07/05/2026			Bond Future	1	15,800,000	Member	Buy
2026-03-18 11:02:23	R035 On 07/05/2026			Bond Future	1	15,800,000	Client	Buy
2026-03-18 11:02:23	R035 On 07/05/2026			Bond Future	1	15,800,000	Member	Sell
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	12,500,000	Client	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	12,500,000	Member	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	12,500,000	Member	Sell
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	8,400,000	Client	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	6,300,000	Client	Buy
2026-03-18 11:02:24	R035 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-18 11:02:25	R035 On 07/05/2026			Bond Future	1	7,500,000	Member	Sell
2026-03-18 11:02:25	R035 On 07/05/2026			Bond Future	1	7,500,000	Member	Buy
2026-03-18 11:02:25	R035 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-18 11:02:25	R035 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-03-18 11:02:25	R035 On 07/05/2026			Bond Future	1	7,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 11:20:16	R035 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-18 11:20:16	R035 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
Total for R035 Bond Future					55	360,400,000		
2026-03-18 09:42:26	R209 On 07/05/2026			Bond Future	1	110,300,000	Member	Buy
2026-03-18 10:22:34	R209 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-03-18 10:25:12	R209 On 07/05/2026			Bond Future	1	35,900,000	Member	Sell
2026-03-18 10:25:12	R209 On 07/05/2026			Bond Future	1	25,500,000	Member	Sell
2026-03-18 10:25:12	R209 On 07/05/2026			Bond Future	1	35,900,000	Member	Buy
2026-03-18 10:25:12	R209 On 07/05/2026			Bond Future	1	25,500,000	Member	Buy
2026-03-18 10:25:12	R209 On 07/05/2026			Bond Future	1	35,900,000	Client	Sell
2026-03-18 10:25:12	R209 On 07/05/2026			Bond Future	1	25,500,000	Client	Sell
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	8,700,000	Client	Sell
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	20,900,000	Member	Buy
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	20,900,000	Client	Sell
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	20,900,000	Member	Sell
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	15,200,000	Member	Sell
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	8,700,000	Member	Sell
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	15,200,000	Member	Buy
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	8,700,000	Member	Buy
2026-03-18 10:25:13	R209 On 07/05/2026			Bond Future	1	15,200,000	Client	Sell
2026-03-18 10:32:17	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-03-18 10:32:17	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-18 10:39:35	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-03-18 10:39:35	R209 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2026-03-18 11:20:16	R209 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-03-18 11:20:16	R209 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-18 12:18:11	R209 On 07/05/2026			Bond Future	1	10,300,000	Client	Sell
2026-03-18 12:18:11	R209 On 07/05/2026			Bond Future	1	10,300,000	Client	Buy
2026-03-18 14:52:19	R209 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2026-03-18 15:13:30	R209 On 07/05/2026			Bond Future	1	5,500,000	Client	Buy
Total for R209 Bond Future					29	484,600,000		
2026-03-18 11:01:05	R213 On 07/05/2026			Bond Future	1	130,700,000	Member	Buy
2026-03-18 11:14:59	R213 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-18 11:42:10	R213 On 07/05/2026			Bond Future	1	43,500,000	Member	Sell
2026-03-18 11:42:10	R213 On 07/05/2026			Bond Future	1	43,500,000	Client	Sell
2026-03-18 11:42:10	R213 On 07/05/2026			Bond Future	1	43,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	13,200,000	Member	Buy
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	5,200,000	Client	Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	13,200,000	Client	Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	7,300,000	Client	Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	28,300,000	Member	Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	13,200,000	Member	Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	7,300,000	Member	Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	28,300,000	Client	Sell
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	7,300,000	Member	Buy
2026-03-18 11:42:11	R213 On 07/05/2026			Bond Future	1	28,300,000	Member	Buy
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	4,200,000	Member	Buy
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	3,400,000	Client	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	4,200,000	Client	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	3,500,000	Client	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-03-18 11:42:12	R213 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-18 11:42:13	R213 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-18 11:42:14	R213 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-03-18 11:42:15	R213 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-03-18 11:42:15	R213 On 07/05/2026			Bond Future	1	300,000	Member	Buy
Total for R213 Bond Future					73	522,800,000		
2026-03-18 12:17:06	R214 On 07/05/2026			Bond Future	1	10,700,000	Client	Buy
2026-03-18 12:17:06	R214 On 07/05/2026			Bond Future	1	10,700,000	Client	Sell
Total for R214 Bond Future					2	21,400,000		
2026-03-18 11:05:45	R248 On 07/05/2026			Bond Future	1	198,000,000	Member	Buy
2026-03-18 11:35:53	R248 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	134,400,000	Client	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	134,400,000	Member	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	48,700,000	Member	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	9,000,000	Client	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	48,700,000	Client	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	134,400,000	Member	Buy
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-03-18 11:43:13	R248 On 07/05/2026			Bond Future	1	48,700,000	Member	Buy
2026-03-18 11:43:14	R248 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-18 11:43:14	R248 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-18 16:21:10	R248 On 07/05/2026			Bond Future	1	197,000,000	Member	Buy
2026-03-18 16:21:10	R248 On 07/05/2026			Bond Future	1	294,600,000	Member	Buy
2026-03-18 16:29:13	R248 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-03-18 16:30:03	R248 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	13,300,000	Client	Sell
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	72,800,000	Member	Sell
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	13,300,000	Member	Sell
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	200,300,000	Member	Sell
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	13,300,000	Member	Buy
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	200,300,000	Member	Buy
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	72,800,000	Client	Sell
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	72,800,000	Member	Buy
2026-03-18 16:32:15	R248 On 07/05/2026			Bond Future	1	200,300,000	Client	Sell
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	4,200,000	Client	Sell
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-03-18 16:32:16	R248 On 07/05/2026			Bond Future	1	4,200,000	Member	Buy
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	134,400,000	Member	Sell
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	48,700,000	Member	Sell
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	9,000,000	Member	Sell
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	134,400,000	Member	Buy
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	9,000,000	Member	Buy
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	9,000,000	Client	Sell
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	48,700,000	Client	Sell
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	48,700,000	Member	Buy
2026-03-18 16:33:46	R248 On 07/05/2026			Bond Future	1	134,400,000	Client	Sell
2026-03-18 16:33:47	R248 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-03-18 16:33:47	R248 On 07/05/2026			Bond Future	1	1,500,000	Client	Sell
2026-03-18 16:33:47	R248 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-18 16:33:47	R248 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-18 16:33:47	R248 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-18 16:33:47	R248 On 07/05/2026			Bond Future	1	600,000	Client	Sell
2026-03-18 16:33:47	R248 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-18 16:33:47	R248 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-03-18 17:38:59	R248 On 07/05/2026			Bond Future	1	63,000,000	Member	Sell
2026-03-18 17:55:44	R248 On 07/05/2026			Bond Future	1	63,000,000	Client	Buy
Total for R248 Bond Future					65	2,884,400,000		
Grand Total for all Instruments					375	7,842,460,000		