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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/03/2026

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-03-19 11:04:54        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 25,000,000  | Member        | Buy          |
| 2026-03-19 11:11:32        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 25,000,000  | Member        | Sell         |
| 2026-03-19 11:11:47        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 25,000,000  | Client        | Sell         |
| 2026-03-19 11:11:47        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 25,000,000  | Member        | Buy          |
| 2026-03-19 17:00:57        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,900,000   | Member        | Buy          |
| 2026-03-19 17:20:44        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 256,800,000 | Member        | Sell         |
| 2026-03-19 17:34:39        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,000,000   | Member        | Sell         |
| 2026-03-19 17:36:48        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Sell         |
| 2026-03-19 17:36:48        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 900,000     | Client        | Sell         |
| 2026-03-19 17:36:48        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,000,000   | Member        | Buy          |
| 2026-03-19 17:36:48        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,000,000   | Client        | Sell         |
| 2026-03-19 17:36:48        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 900,000     | Member        | Buy          |
| 2026-03-19 17:39:00        | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 256,800,000 | Client        | Buy          |
| Total for 2030 Bond Future |                    |        |              |             | 13              | 621,200,000 |               |              |
| 2026-03-19 17:00:57        | 2032 On 07/05/2026 |        |              | Bond Future | 1               | 3,300,000   | Member        | Buy          |
| 2026-03-19 17:35:18        | 2032 On 07/05/2026 |        |              | Bond Future | 1               | 1,400,000   | Member        | Sell         |
| 2026-03-19 17:37:12        | 2032 On 07/05/2026 |        |              | Bond Future | 1               | 1,900,000   | Member        | Sell         |
| 2026-03-19 17:37:12        | 2032 On 07/05/2026 |        |              | Bond Future | 1               | 1,900,000   | Client        | Sell         |
| 2026-03-19 17:37:12        | 2032 On 07/05/2026 |        |              | Bond Future | 1               | 1,900,000   | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2026-03-19 17:37:12        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 1,400,000     | Member     | Buy      |
| 2026-03-19 17:37:12        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 1,400,000     | Client     | Sell     |
| Total for 2032 Bond Future |                    |        |           |             | 7            | 13,200,000    |            |          |
| 2026-03-19 11:32:47        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000     | Member     | Sell     |
| 2026-03-19 11:32:47        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000     | Member     | Buy      |
| 2026-03-19 13:24:21        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000     | Member     | Sell     |
| 2026-03-19 13:24:21        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 400,000       | Member     | Buy      |
| 2026-03-19 16:42:16        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Member     | Buy      |
| 2026-03-19 16:42:16        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Member     | Sell     |
| 2026-03-19 17:11:19        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 900,000       | Member     | Buy      |
| 2026-03-19 17:11:45        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 245,100,000   | Member     | Sell     |
| 2026-03-19 17:11:45        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,100,000     | Member     | Buy      |
| 2026-03-19 17:12:43        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 400,000       | Client     | Buy      |
| 2026-03-19 17:12:43        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 1,300,000     | Member     | Buy      |
| 2026-03-19 17:12:43        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 400,000       | Member     | Sell     |
| 2026-03-19 17:12:43        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 1,300,000     | Member     | Sell     |
| 2026-03-19 17:12:43        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 1,300,000     | Client     | Buy      |
| 2026-03-19 17:27:19        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Client     | Buy      |
| 2026-03-19 17:27:19        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Member     | Sell     |
| 2026-03-19 17:29:23        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Member     | Buy      |
| 2026-03-19 17:29:23        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Member     | Sell     |
| 2026-03-19 17:29:23        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Client     | Buy      |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 21,500,000    | Client     | Buy      |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,100,000     | Member     | Sell     |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 174,500,000   | Member     | Sell     |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 44,400,000    | Client     | Buy      |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 44,400,000    | Member     | Sell     |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 174,500,000   | Client     | Buy      |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 21,500,000    | Member     | Sell     |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 21,500,000    | Member     | Buy      |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 44,400,000    | Member     | Buy      |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 174,500,000   | Member     | Buy      |
| 2026-03-19 17:29:24        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 2,100,000     | Client     | Buy      |
| 2026-03-19 17:46:22        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 900,000       | Client     | Sell     |
| Total for 2037 Bond Future |                    |        |           |             | 31           | 1,002,800,000 |            |          |
| 2026-03-19 08:39:44        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 2,200,000     | Member     | Sell     |
| 2026-03-19 09:46:26        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 2,200,000     | Client     | Buy      |
| 2026-03-19 10:29:21        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 1,000,000     | Member     | Buy      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2026-03-19 10:37:30 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Sell      |
| 2026-03-19 10:38:06 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Sell      |
| 2026-03-19 10:38:06 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Sell      |
| 2026-03-19 10:38:06 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Client     | Sell      |
| 2026-03-19 10:38:06 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Buy       |
| 2026-03-19 10:38:06 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Buy       |
| 2026-03-19 10:38:06 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Client     | Sell      |
| 2026-03-19 10:38:07 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Buy       |
| 2026-03-19 10:38:07 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Client     | Sell      |
| 2026-03-19 11:54:45 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 700,000     | Member     | Sell      |
| 2026-03-19 11:54:45 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 700,000     | Member     | Buy       |
| 2026-03-19 12:49:49 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 500,000     | Member     | Buy       |
| 2026-03-19 12:49:49 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 700,000     | Member     | Sell      |
| 2026-03-19 16:01:07 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 337,400,000 | Member     | Buy       |
| 2026-03-19 16:37:19 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Sell      |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 228,600,000 | Member     | Sell      |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 82,800,000  | Member     | Sell      |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 15,200,000  | Member     | Sell      |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 4,700,000   | Member     | Sell      |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 82,800,000  | Member     | Buy       |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 4,700,000   | Client     | Sell      |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 228,600,000 | Member     | Buy       |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 4,700,000   | Member     | Buy       |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 228,600,000 | Client     | Sell      |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 15,200,000  | Member     | Buy       |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 82,800,000  | Client     | Sell      |
| 2026-03-19 16:38:23 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 15,200,000  | Client     | Sell      |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000   | Member     | Buy       |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000   | Client     | Sell      |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Buy       |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Client     | Sell      |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 1,000,000   | Member     | Buy       |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000   | Client     | Sell      |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 1,000,000   | Client     | Sell      |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000   | Member     | Sell      |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000   | Member     | Sell      |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 1,000,000   | Member     | Sell      |
| 2026-03-19 16:38:24 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000   | Member     | Buy       |
| 2026-03-19 17:14:33 | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Sell      |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2026-03-19 17:14:33        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 500,000       | Member     | Sell      |
| 2026-03-19 17:14:33        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Client     | Buy       |
| 2026-03-19 17:14:33        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 500,000       | Client     | Buy       |
| 2026-03-19 17:14:33        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Buy       |
| Total for 2040 Bond Future |                    |        |           |             | 46           | 1,362,200,000 |            |           |
| 2026-03-19 11:54:45        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 900,000       | Member     | Sell      |
| 2026-03-19 11:54:45        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 900,000       | Member     | Buy       |
| 2026-03-19 12:50:09        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 900,000       | Member     | Sell      |
| 2026-03-19 12:50:09        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Member     | Buy       |
| 2026-03-19 17:15:36        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Buy       |
| 2026-03-19 17:15:36        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Client     | Buy       |
| 2026-03-19 17:15:36        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Sell      |
| 2026-03-19 17:15:37        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Client     | Buy       |
| 2026-03-19 17:15:37        | 2044 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Member     | Sell      |
| Total for 2044 Bond Future |                    |        |           |             | 9            | 5,400,000     |            |           |
| 2026-03-19 09:55:29        | GOVI On 07/05/2026 |        |           | GOVI        | 1            | 30,000        | Member     | Sell      |
| 2026-03-19 10:43:12        | GOVI On 07/05/2026 |        |           | GOVI        | 1            | 30,000        | Member     | Buy       |
| 2026-03-19 10:43:38        | GOVI On 07/05/2026 |        |           | GOVI        | 1            | 30,000        | Member     | Sell      |
| 2026-03-19 10:43:38        | GOVI On 07/05/2026 |        |           | GOVI        | 1            | 30,000        | Client     | Buy       |
| Total for GOVI GOVI        |                    |        |           |             | 4            | 120,000       |            |           |
| 2026-03-19 17:00:57        | R033 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Member     | Buy       |
| 2026-03-19 17:36:04        | R033 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Client     | Sell      |
| Total for R033 Bond Future |                    |        |           |             | 2            | 1,400,000     |            |           |
| 2026-03-19 10:29:21        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 13,000,000    | Member     | Buy       |
| 2026-03-19 10:37:41        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 600,000       | Member     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 3,700,000     | Member     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 2,800,000     | Member     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,200,000     | Member     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 300,000       | Member     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 400,000       | Member     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 2,800,000     | Client     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 400,000       | Client     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 3,700,000     | Member     | Buy       |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 2,800,000     | Member     | Buy       |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 400,000       | Member     | Buy       |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 3,700,000     | Client     | Sell      |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 300,000       | Member     | Buy       |
| 2026-03-19 10:39:26        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,200,000     | Client     | Sell      |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal    | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2026-03-19 10:39:26 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,200,000  | Member     | Buy      |
| 2026-03-19 10:39:26 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 300,000    | Client     | Sell     |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,600,000  | Member     | Buy      |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,600,000  | Client     | Sell     |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000  | Client     | Sell     |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 600,000    | Client     | Sell     |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 700,000    | Member     | Buy      |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000  | Member     | Buy      |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 700,000    | Client     | Sell     |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 600,000    | Member     | Buy      |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 700,000    | Member     | Sell     |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,600,000  | Member     | Sell     |
| 2026-03-19 10:39:27 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,700,000  | Member     | Sell     |
| 2026-03-19 11:32:47 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 900,000    | Member     | Sell     |
| 2026-03-19 11:32:47 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 900,000    | Member     | Buy      |
| 2026-03-19 13:22:17 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 100,000    | Member     | Buy      |
| 2026-03-19 13:22:17 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 900,000    | Member     | Sell     |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 14,500,000 | Client     | Buy      |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 12,400,000 | Client     | Buy      |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 17,500,000 | Member     | Sell     |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 19,500,000 | Client     | Buy      |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 500,000    | Client     | Buy      |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 11,300,000 | Client     | Buy      |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 11,300,000 | Member     | Sell     |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 12,400,000 | Member     | Sell     |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 24,300,000 | Client     | Buy      |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 17,500,000 | Client     | Buy      |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 19,500,000 | Client     | Buy      |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 14,500,000 | Member     | Sell     |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 19,500,000 | Member     | Sell     |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 500,000    | Member     | Sell     |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 19,500,000 | Member     | Sell     |
| 2026-03-19 17:02:12 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 24,300,000 | Member     | Sell     |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 5,800,000  | Member     | Sell     |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 9,500,000  | Member     | Sell     |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 2,100,000  | Client     | Buy      |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 13,600,000 | Client     | Buy      |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 6,500,000  | Client     | Buy      |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |           | Bond Future | 1            | 13,600,000 | Member     | Sell     |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 2,100,000   | Member        | Sell         |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 9,500,000   | Client        | Buy          |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 6,500,000   | Member        | Sell         |
| 2026-03-19 17:02:13 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 5,800,000   | Client        | Buy          |
| 2026-03-19 17:11:18 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 1,000,000   | Member        | Buy          |
| 2026-03-19 17:11:30 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Sell         |
| 2026-03-19 17:11:30 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Buy          |
| 2026-03-19 17:11:30 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 800,000     | Client        | Buy          |
| 2026-03-19 17:11:31 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 100,000     | Member        | Sell         |
| 2026-03-19 17:11:31 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 100,000     | Client        | Buy          |
| 2026-03-19 17:15:18 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 100,800,000 | Member        | Buy          |
| 2026-03-19 17:20:15 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 7,700,000   | Member        | Sell         |
| 2026-03-19 17:22:18 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 13,000,000  | Member        | Sell         |
| 2026-03-19 17:22:18 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Sell         |
| 2026-03-19 17:22:18 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 1,600,000   | Member        | Buy          |
| 2026-03-19 17:22:18 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 1,600,000   | Client        | Sell         |
| 2026-03-19 17:22:18 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 13,000,000  | Member        | Buy          |
| 2026-03-19 17:22:18 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 13,000,000  | Client        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 4,400,000   | Member        | Buy          |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 18,800,000  | Client        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 14,000,000  | Member        | Buy          |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 31,600,000  | Member        | Buy          |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 4,400,000   | Client        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 31,600,000  | Client        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 18,800,000  | Member        | Buy          |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 7,600,000   | Member        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 14,000,000  | Member        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 18,800,000  | Member        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 2,100,000   | Member        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 31,600,000  | Member        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 4,400,000   | Member        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 2,100,000   | Client        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 7,600,000   | Member        | Buy          |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 14,000,000  | Client        | Sell         |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 2,100,000   | Member        | Buy          |
| 2026-03-19 17:22:19 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 7,600,000   | Client        | Sell         |
| 2026-03-19 17:22:20 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 7,700,000   | Client        | Sell         |
| 2026-03-19 17:22:20 | R035 On 07/05/2026 |        |              | Bond Future | 1               | 7,700,000   | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2026-03-19 17:44:50        | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,000,000   | Client     | Sell     |
| Total for R035 Bond Future |                    |        |           |             | 93           | 776,600,000 |            |          |
| 2026-03-19 11:08:02        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 5,600,000   | Member     | Sell     |
| 2026-03-19 11:32:47        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 500,000     | Member     | Sell     |
| 2026-03-19 11:32:47        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 500,000     | Member     | Buy      |
| 2026-03-19 12:14:22        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Buy      |
| 2026-03-19 12:14:22        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Sell     |
| 2026-03-19 13:24:02        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 500,000     | Member     | Sell     |
| 2026-03-19 13:24:02        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Buy      |
| 2026-03-19 13:25:00        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Sell     |
| 2026-03-19 13:25:00        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Buy      |
| 2026-03-19 13:47:33        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 5,600,000   | Client     | Buy      |
| 2026-03-19 17:13:14        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 400,000     | Client     | Buy      |
| 2026-03-19 17:13:14        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Client     | Buy      |
| 2026-03-19 17:13:14        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 400,000     | Member     | Sell     |
| 2026-03-19 17:13:14        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Sell     |
| 2026-03-19 17:13:14        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 400,000     | Member     | Buy      |
| 2026-03-19 17:13:52        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 500,000     | Member     | Sell     |
| 2026-03-19 17:13:52        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Sell     |
| 2026-03-19 17:13:52        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 500,000     | Member     | Buy      |
| 2026-03-19 17:13:52        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Buy      |
| 2026-03-19 17:13:52        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 500,000     | Client     | Buy      |
| 2026-03-19 17:13:52        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Client     | Buy      |
| 2026-03-19 17:13:53        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Client     | Buy      |
| 2026-03-19 17:13:53        | R038 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Sell     |
| Total for R038 Bond Future |                    |        |           |             | 23           | 19,000,000  |            |          |
| 2026-03-19 11:54:45        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Buy      |
| 2026-03-19 11:54:45        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Sell     |
| 2026-03-19 12:50:59        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Buy      |
| 2026-03-19 12:50:59        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Sell     |
| 2026-03-19 17:16:25        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Sell     |
| 2026-03-19 17:16:25        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Buy      |
| 2026-03-19 17:16:25        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Sell     |
| 2026-03-19 17:16:25        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Client     | Buy      |
| 2026-03-19 17:16:25        | R053 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Client     | Buy      |
| Total for R053 Bond Future |                    |        |           |             | 9            | 1,200,000   |            |          |
| 2026-03-19 11:32:47        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 1,000,000   | Member     | Buy      |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2026-03-19 11:32:47        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 1,000,000     | Member     | Sell     |
| 2026-03-19 13:22:38        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 1,000,000     | Member     | Sell     |
| 2026-03-19 13:22:38        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Buy      |
| 2026-03-19 17:12:08        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 800,000       | Member     | Buy      |
| 2026-03-19 17:12:08        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 800,000       | Member     | Sell     |
| 2026-03-19 17:12:08        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 800,000       | Client     | Buy      |
| 2026-03-19 17:12:08        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Client     | Buy      |
| 2026-03-19 17:12:08        | R209 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Sell     |
| Total for R209 Bond Future |                    |        |           |             | 9            | 6,000,000     |            |          |
| 2026-03-19 10:42:17        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 111,100,000   | Member     | Sell     |
| 2026-03-19 16:01:07        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 320,300,000   | Member     | Sell     |
| 2026-03-19 17:00:57        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 3,200,000     | Member     | Buy      |
| 2026-03-19 17:03:16        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 3,200,000     | Member     | Buy      |
| 2026-03-19 17:04:50        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 255,000,000   | Member     | Buy      |
| 2026-03-19 17:04:50        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 255,000,000   | Member     | Sell     |
| 2026-03-19 17:04:50        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 255,000,000   | Client     | Buy      |
| 2026-03-19 17:04:51        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 3,200,000     | Member     | Sell     |
| 2026-03-19 17:04:51        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 14,600,000    | Member     | Sell     |
| 2026-03-19 17:04:51        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 3,200,000     | Client     | Buy      |
| 2026-03-19 17:04:51        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 47,500,000    | Member     | Buy      |
| 2026-03-19 17:04:51        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 14,600,000    | Member     | Buy      |
| 2026-03-19 17:04:51        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 14,600,000    | Client     | Buy      |
| 2026-03-19 17:04:51        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 47,500,000    | Client     | Buy      |
| 2026-03-19 17:04:51        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 47,500,000    | Member     | Sell     |
| 2026-03-19 17:29:55        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 5,100,000     | Member     | Buy      |
| 2026-03-19 17:31:40        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 90,000,000    | Member     | Buy      |
| 2026-03-19 17:31:40        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 16,000,000    | Member     | Buy      |
| 2026-03-19 17:31:40        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 90,000,000    | Client     | Buy      |
| 2026-03-19 17:31:40        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 5,100,000     | Client     | Buy      |
| 2026-03-19 17:31:40        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 5,100,000     | Member     | Sell     |
| 2026-03-19 17:31:40        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 16,000,000    | Member     | Sell     |
| 2026-03-19 17:31:40        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 16,000,000    | Client     | Buy      |
| 2026-03-19 17:31:40        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 90,000,000    | Member     | Sell     |
| 2026-03-19 17:33:56        | R213 On 07/05/2026 |        |           | Bond Future | 1            | 3,200,000     | Client     | Sell     |
| Total for R213 Bond Future |                    |        |           |             | 25           | 1,732,000,000 |            |          |
| 2026-03-19 08:39:44        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,900,000     | Member     | Sell     |
| 2026-03-19 09:48:02        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,900,000     | Client     | Buy      |
| 2026-03-19 10:19:42        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Sell     |

| Matched Time        | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2026-03-19 10:19:42 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Buy       |
| 2026-03-19 11:54:45 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Sell      |
| 2026-03-19 11:54:45 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Buy       |
| 2026-03-19 12:50:46 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 600,000     | Member     | Buy       |
| 2026-03-19 12:50:46 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 800,000     | Member     | Sell      |
| 2026-03-19 16:01:07 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 188,100,000 | Member     | Buy       |
| 2026-03-19 17:00:54 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 500,000     | Member     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,800,000   | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 11,700,000  | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 6,000,000   | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 6,000,000   | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 24,600,000  | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,800,000   | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 23,200,000  | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 22,300,000  | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 10,300,000  | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 23,200,000  | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 10,000,000  | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 6,400,000   | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 22,300,000  | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 11,700,000  | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 24,600,000  | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 6,400,000   | Client     | Sell      |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 10,300,000  | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 10,000,000  | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 17,800,000  | Member     | Buy       |
| 2026-03-19 17:02:11 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 17,800,000  | Client     | Sell      |
| 2026-03-19 17:02:12 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 10,400,000  | Client     | Sell      |
| 2026-03-19 17:02:12 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 4,000,000   | Member     | Buy       |
| 2026-03-19 17:02:12 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 4,000,000   | Client     | Sell      |
| 2026-03-19 17:02:12 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 10,400,000  | Member     | Buy       |
| 2026-03-19 17:02:27 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 8,400,000   | Client     | Sell      |
| 2026-03-19 17:02:27 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 126,900,000 | Member     | Sell      |
| 2026-03-19 17:02:27 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 46,000,000  | Member     | Sell      |
| 2026-03-19 17:02:27 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 8,400,000   | Member     | Sell      |
| 2026-03-19 17:02:27 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000   | Member     | Sell      |
| 2026-03-19 17:02:27 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,500,000   | Member     | Sell      |
| 2026-03-19 17:02:27 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,500,000   | Member     | Sell      |
| 2026-03-19 17:02:27 | R248 On 07/05/2026 |        |           | Bond Future | 1            | 700,000     | Member     | Sell      |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Member     | Buy      |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 46,000,000    | Member     | Buy      |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Client     | Sell     |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,500,000     | Member     | Buy      |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,500,000     | Member     | Buy      |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 126,900,000   | Member     | Buy      |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 8,400,000     | Member     | Buy      |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,500,000     | Client     | Sell     |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Member     | Buy      |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,500,000     | Client     | Sell     |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,600,000     | Client     | Sell     |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 126,900,000   | Client     | Sell     |
| 2026-03-19 17:02:27        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 46,000,000    | Client     | Sell     |
| 2026-03-19 17:02:28        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 500,000       | Member     | Buy      |
| 2026-03-19 17:02:28        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 500,000       | Client     | Sell     |
| 2026-03-19 17:11:19        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 6,400,000     | Member     | Buy      |
| 2026-03-19 17:16:01        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 600,000       | Member     | Sell     |
| 2026-03-19 17:16:01        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Client     | Buy      |
| 2026-03-19 17:16:01        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Sell     |
| 2026-03-19 17:16:01        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Buy      |
| 2026-03-19 17:16:01        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 600,000       | Client     | Buy      |
| 2026-03-19 17:47:14        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,400,000     | Member     | Sell     |
| 2026-03-19 17:48:51        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,100,000     | Member     | Sell     |
| 2026-03-19 17:48:51        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,900,000     | Member     | Sell     |
| 2026-03-19 17:48:51        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,400,000     | Client     | Sell     |
| 2026-03-19 17:48:51        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,100,000     | Member     | Buy      |
| 2026-03-19 17:48:51        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,900,000     | Member     | Buy      |
| 2026-03-19 17:48:51        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 1,400,000     | Member     | Buy      |
| 2026-03-19 17:48:51        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,100,000     | Client     | Sell     |
| 2026-03-19 17:48:51        | R248 On 07/05/2026 |        |           | Bond Future | 1            | 2,900,000     | Client     | Sell     |
| Total for R248 Bond Future |                    |        |           |             | 72           | 1,084,000,000 |            |          |
| 2026-03-19 11:54:45        | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Member     | Buy      |
| 2026-03-19 11:54:45        | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Member     | Sell     |
| 2026-03-19 12:51:12        | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 700,000       | Member     | Sell     |
| 2026-03-19 12:51:12        | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 500,000       | Member     | Buy      |
| 2026-03-19 17:15:03        | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Buy      |
| 2026-03-19 17:15:03        | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Member     | Sell     |
| 2026-03-19 17:15:03        | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 200,000       | Client     | Buy      |
| 2026-03-19 17:15:03        | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 500,000       | Member     | Sell     |

| Matched Time                    | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2026-03-19 17:15:03             | R4R2 On 07/05/2026 |        |           | Bond Future | 1            | 500,000       | Client     | Buy       |
| Total for R4R2 Bond Future      |                    |        |           |             | 9            | 4,200,000     |            |           |
| Grand Total for all Instruments |                    |        |           |             | 352          | 6,629,320,000 |            |           |