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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 25/03/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-25 15:55:10	2029 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-03-25 15:55:10	2029 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-03-25 16:06:47	2029 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-25 16:06:47	2029 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
Total for 2029 Bond Future					4	16,000,000		
2026-03-25 09:51:34	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-25 09:54:29	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-25 09:56:17	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-25 09:56:17	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-25 09:56:17	2030 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-25 09:56:17	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-25 09:56:17	2030 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-03-25 09:56:17	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-25 09:56:18	2030 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-03-25 09:56:19	2030 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-25 09:56:19	2030 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-25 09:56:19	2030 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-25 09:56:19	2030 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-25 09:56:19	2030 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-25 11:08:32	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-03-25 11:42:30	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-03-25 11:42:56	2030 On 07/05/2026			Bond Future	1	25,000,000	Client	Buy
2026-03-25 11:42:56	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-03-25 16:12:01	2030 On 07/05/2026			Bond Future	1	10,000,000	Member	Sell
2026-03-25 16:13:14	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-25 16:14:29	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2026-03-25 16:14:29	2030 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2026-03-25 16:14:29	2030 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-03-25 16:14:30	2030 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2026-03-25 16:14:31	2030 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-03-25 16:14:31	2030 On 07/05/2026			Bond Future	1	200,000	Client	Buy
Total for 2030 Bond Future					57	180,000,000		
2026-03-25 15:55:10	2031 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-03-25 15:55:10	2031 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-03-25 16:06:29	2031 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-03-25 16:06:29	2031 On 07/05/2026			Bond Future	1	8,000,000	Client	Buy
Total for 2031 Bond Future					4	32,000,000		
2026-03-25 12:45:00	2032 On 07/05/2026			Bond Future	1	105,000,000	Client	Buy
2026-03-25 12:45:00	2032 On 07/05/2026			Bond Future	1	105,000,000	Client	Sell
2026-03-25 16:12:51	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-25 16:12:51	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-25 16:12:51	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-25 16:12:51	2032 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-25 16:12:51	2032 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-03-25 16:12:51	2032 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-03-25 16:12:51	2032 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-25 16:12:51	2032 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
Total for 2032 Bond Future					10	228,000,000		
2026-03-25 15:55:10	2033 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2026-03-25 15:55:10	2033 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2026-03-25 16:07:07	2033 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-03-25 16:07:07	2033 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
Total for 2033 Bond Future					4	12,000,000		
2026-03-25 15:14:57	2037 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-03-25 15:25:18	2037 On 07/05/2026			Bond Future	1	12,000,000	Client	Buy
2026-03-25 15:45:55	2037 On 07/05/2026			Bond Future	1	16,000,000	Member	Buy
2026-03-25 15:45:55	2037 On 07/05/2026			Bond Future	1	16,000,000	Member	Sell
2026-03-25 16:05:38	2037 On 07/05/2026			Bond Future	1	16,000,000	Member	Sell
2026-03-25 16:05:38	2037 On 07/05/2026			Bond Future	1	16,000,000	Client	Buy
2026-03-25 16:12:51	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-25 16:12:51	2037 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-25 16:12:51	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-25 16:12:51	2037 On 07/05/2026			Bond Future	1	20,000,000	Client	Buy
2026-03-25 16:12:51	2037 On 07/05/2026			Bond Future	1	7,000,000	Client	Sell
2026-03-25 16:12:51	2037 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-25 16:12:51	2037 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-03-25 16:12:51	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
Total for 2037 Bond Future					14	146,000,000		
2026-03-25 15:06:22	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-25 15:06:22	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-25 15:06:22	2040 On 07/05/2026			Bond Future	1	9,000,000	Client	Sell
2026-03-25 15:06:22	2040 On 07/05/2026			Bond Future	1	9,000,000	Client	Buy
2026-03-25 15:06:22	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-25 15:06:22	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
Total for 2040 Bond Future					6	22,000,000		
2026-03-25 16:45:28	ALBI On 07/05/2026			Index Future	1	20,000	Member	Buy
2026-03-25 16:46:02	ALBI On 07/05/2026			Index Future	1	20,000	Member	Sell
2026-03-25 16:48:00	ALBI On 07/05/2026			Index Future	1	20,000	Member	Buy
2026-03-25 17:47:30	ALBI On 07/05/2026			Index Future	1	20,000	Client	Sell
Total for ALBI Index Future					4	80,000		
2026-03-25 09:53:47	R035 On 07/05/2026			Bond Future	1	11,500,000	Member	Sell
2026-03-25 09:54:43	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	3,600,000	Client	Buy
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-03-25 09:57:30	R035 On 07/05/2026			Bond Future	1	2,800,000	Client	Buy
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
2026-03-25 09:57:31	R035 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-03-25 10:39:00	R035 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
2026-03-25 10:39:30	R035 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-03-25 11:35:12	R035 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-03-25 11:35:12	R035 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-03-25 15:45:55	R035 On 07/05/2026			Bond Future	1	14,600,000	Member	Sell
2026-03-25 15:45:55	R035 On 07/05/2026			Bond Future	1	14,600,000	Member	Buy
2026-03-25 16:06:07	R035 On 07/05/2026			Bond Future	1	14,600,000	Client	Buy
2026-03-25 16:06:07	R035 On 07/05/2026			Bond Future	1	14,600,000	Member	Sell
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	60,000,000	Client	Buy
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	60,000,000	Client	Sell
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-25 16:12:51	R035 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-25 16:50:34	R035 On 06/08/2026	7.70	Call	Bond Future	1	1,000,000	Member	Buy
2026-03-25 16:50:34	R035 On 06/08/2026	7.70	Call	Bond Future	1	1,000,000	Client	Sell
2026-03-25 16:50:34	R035 On 06/08/2026	7.70	Call	Bond Future	1	12,000,000	Client	Buy
2026-03-25 16:50:34	R035 On 06/08/2026	7.70	Call	Bond Future	1	12,000,000	Client	Sell
2026-03-25 16:50:34	R035 On 06/08/2026	7.95	Call	Bond Future	1	1,000,000	Member	Sell
2026-03-25 16:50:34	R035 On 06/08/2026	7.95	Call	Bond Future	1	1,000,000	Client	Buy
2026-03-25 16:50:34	R035 On 06/08/2026	7.95	Call	Bond Future	1	12,000,000	Client	Buy
2026-03-25 16:50:34	R035 On 06/08/2026	7.95	Call	Bond Future	1	12,000,000	Client	Sell
2026-03-25 16:50:34	R035 On 06/08/2026	8.34	Put	Bond Future	1	1,000,000	Member	Buy
2026-03-25 16:50:34	R035 On 06/08/2026	8.34	Put	Bond Future	1	1,000,000	Client	Sell
2026-03-25 16:50:34	R035 On 06/08/2026	8.34	Put	Bond Future	1	12,000,000	Client	Buy
2026-03-25 16:50:34	R035 On 06/08/2026	8.34	Put	Bond Future	1	12,000,000	Client	Sell
Total for R035 Bond Future					52	318,400,000		
2026-03-25 08:00:02	R213 On 07/05/2026			Bond Future	1	407,300,000	Member	Sell
2026-03-25 10:01:10	R213 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	88,900,000	Member	Buy
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	16,300,000	Member	Buy
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	297,000,000	Member	Buy
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	88,900,000	Client	Buy
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	16,300,000	Client	Buy
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	88,900,000	Member	Sell
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	297,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	297,000,000	Member	Sell
2026-03-25 10:02:05	R213 On 07/05/2026			Bond Future	1	16,300,000	Member	Sell
2026-03-25 10:02:06	R213 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2026-03-25 10:02:06	R213 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2026-03-25 15:06:22	R213 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-03-25 15:06:22	R213 On 07/05/2026			Bond Future	1	22,000,000	Client	Buy
2026-03-25 15:06:22	R213 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-03-25 15:06:22	R213 On 07/05/2026			Bond Future	1	4,000,000	Client	Sell
2026-03-25 15:06:22	R213 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-03-25 15:06:22	R213 On 07/05/2026			Bond Future	1	22,000,000	Client	Sell
Total for R213 Bond Future					19	1,685,200,000		
2026-03-25 12:08:56	R214 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2026-03-25 13:24:12	R214 On 07/05/2026			Bond Future	1	5,500,000	Client	Buy
2026-03-25 15:54:32	R214 On 07/05/2026			Bond Future	1	458,300,000	Member	Sell
2026-03-25 16:28:56	R214 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-25 16:30:29	R214 On 07/05/2026			Bond Future	1	457,300,000	Member	Buy
2026-03-25 16:30:29	R214 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-03-25 16:30:29	R214 On 07/05/2026			Bond Future	1	457,300,000	Member	Sell
2026-03-25 16:30:29	R214 On 07/05/2026			Bond Future	1	457,300,000	Client	Buy
2026-03-25 16:30:29	R214 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
Total for R214 Bond Future					9	1,844,200,000		
2026-03-25 15:06:22	R248 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-03-25 15:06:22	R248 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-03-25 15:06:22	R248 On 07/05/2026			Bond Future	1	46,000,000	Client	Buy
2026-03-25 15:06:22	R248 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-03-25 15:06:22	R248 On 07/05/2026			Bond Future	1	46,000,000	Client	Sell
2026-03-25 15:06:22	R248 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
Total for R248 Bond Future					6	98,000,000		
2026-03-25 12:17:41	R4R2 On 07/05/2026			Bond Future	1	257,800,000	Member	Sell
2026-03-25 12:30:52	R4R2 On 07/05/2026			Bond Future	1	235,400,000	Member	Buy
2026-03-25 12:32:03	R4R2 On 07/05/2026			Bond Future	1	22,400,000	Member	Buy
2026-03-25 12:32:03	R4R2 On 07/05/2026			Bond Future	1	235,400,000	Client	Buy
2026-03-25 12:32:03	R4R2 On 07/05/2026			Bond Future	1	22,400,000	Client	Buy
2026-03-25 12:32:03	R4R2 On 07/05/2026			Bond Future	1	22,400,000	Member	Sell
2026-03-25 12:32:03	R4R2 On 07/05/2026			Bond Future	1	235,400,000	Member	Sell
2026-03-25 15:54:32	R4R2 On 07/05/2026			Bond Future	1	395,100,000	Member	Sell
2026-03-25 16:28:06	R4R2 On 07/05/2026			Bond Future	1	381,700,000	Member	Buy
2026-03-25 16:31:49	R4R2 On 07/05/2026			Bond Future	1	13,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-03-25 16:31:49	R4R2 On 07/05/2026			Bond Future	1	381,700,000	Client	Buy
2026-03-25 16:31:49	R4R2 On 07/05/2026			Bond Future	1	13,400,000	Member	Sell
2026-03-25 16:31:49	R4R2 On 07/05/2026			Bond Future	1	13,400,000	Client	Buy
2026-03-25 16:31:49	R4R2 On 07/05/2026			Bond Future	1	381,700,000	Member	Sell
Total for R4R2 Bond Future					14	2,611,600,000		
Grand Total for all Instruments					203	7,193,480,000		