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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES
 DERIVATIVES MATCHED TRADES REPORT
 REPORT FOR: 01/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-01 12:29:47	2030 On 07/05/2026			Bond Future	1	74,400,000	Member	Sell
2026-04-01 12:35:05	2030 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-01 12:35:46	2030 On 07/05/2026			Bond Future	1	72,400,000	Member	Buy
2026-04-01 12:35:46	2030 On 07/05/2026			Bond Future	1	72,400,000	Client	Buy
2026-04-01 12:35:46	2030 On 07/05/2026			Bond Future	1	72,400,000	Member	Sell
2026-04-01 12:35:47	2030 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-01 12:35:47	2030 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-01 15:19:55	2030 On 07/05/2026			Bond Future	1	121,000,000	Member	Buy
2026-04-01 15:19:55	2030 On 07/05/2026			Bond Future	1	121,000,000	Member	Sell
2026-04-01 15:19:55	2030 On 06/08/2026			Bond Future	1	121,000,000	Member	Sell
2026-04-01 15:19:55	2030 On 06/08/2026			Bond Future	1	121,000,000	Member	Buy
2026-04-01 15:44:49	2030 On 07/05/2026			Bond Future	1	4,159,000,000	Member	Buy
2026-04-01 15:44:49	2030 On 07/05/2026			Bond Future	1	4,159,000,000	Member	Sell
2026-04-01 15:44:49	2030 On 06/08/2026			Bond Future	1	4,159,000,000	Member	Sell
2026-04-01 15:44:49	2030 On 06/08/2026			Bond Future	1	4,159,000,000	Member	Buy
2026-04-01 16:33:11	2030 On 06/08/2026			Bond Future	1	50,000,000	Member	Sell
2026-04-01 16:33:11	2030 On 06/08/2026			Bond Future	1	50,000,000	Member	Buy
Total for 2030 Bond Future					17	17,517,600,000		
2026-04-01 14:29:01	2032 On 07/05/2026			Bond Future	1	4,403,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-01 14:29:01	2032 On 06/08/2026			Bond Future	1	4,403,000,000	Member	Buy
2026-04-01 14:29:01	2032 On 06/08/2026			Bond Future	1	4,403,000,000	Member	Sell
2026-04-01 14:30:45	2032 On 07/05/2026			Bond Future	1	4,403,000,000	Member	Buy
Total for 2032 Bond Future					4	17,612,000,000		
2026-04-01 15:27:03	2033 On 07/05/2026			Bond Future	1	11,800,000	Member	Sell
2026-04-01 16:30:14	2033 On 07/05/2026			Bond Future	1	3,400,000	Member	Buy
2026-04-01 16:31:16	2033 On 07/05/2026			Bond Future	1	3,400,000	Member	Sell
2026-04-01 16:31:16	2033 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-04-01 16:31:16	2033 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-01 16:31:16	2033 On 07/05/2026			Bond Future	1	3,400,000	Client	Buy
2026-04-01 16:31:16	2033 On 07/05/2026			Bond Future	1	8,400,000	Client	Buy
2026-04-01 17:17:11	2033 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-01 17:30:28	2033 On 07/05/2026			Bond Future	1	700,000	Client	Buy
Total for 2033 Bond Future					9	48,600,000		
2026-04-01 14:29:01	2037 On 07/05/2026			Bond Future	1	2,241,000,000	Member	Buy
2026-04-01 14:29:01	2037 On 07/05/2026			Bond Future	1	2,241,000,000	Member	Sell
2026-04-01 14:29:01	2037 On 06/08/2026			Bond Future	1	2,241,000,000	Member	Buy
2026-04-01 14:29:01	2037 On 06/08/2026			Bond Future	1	2,241,000,000	Member	Sell
2026-04-01 16:33:11	2037 On 06/08/2026			Bond Future	1	48,000,000	Member	Sell
2026-04-01 16:33:11	2037 On 06/08/2026			Bond Future	1	48,000,000	Member	Buy
Total for 2037 Bond Future					6	9,060,000,000		
2026-04-01 09:46:33	2040 On 07/05/2026			Bond Future	1	182,600,000	Member	Buy
2026-04-01 10:48:39	2040 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-01 15:19:55	2040 On 07/05/2026			Bond Future	1	1,384,000,000	Member	Buy
2026-04-01 15:19:55	2040 On 07/05/2026			Bond Future	1	1,384,000,000	Member	Sell
2026-04-01 15:19:55	2040 On 07/05/2026			Bond Future	1	1,300,000,000	Member	Sell
2026-04-01 15:19:55	2040 On 07/05/2026			Bond Future	1	1,300,000,000	Member	Buy
2026-04-01 15:19:55	2040 On 06/08/2026			Bond Future	1	1,384,000,000	Member	Sell
2026-04-01 15:19:55	2040 On 06/08/2026			Bond Future	1	1,300,000,000	Member	Buy
2026-04-01 15:19:55	2040 On 06/08/2026			Bond Future	1	1,300,000,000	Member	Sell
2026-04-01 15:19:55	2040 On 06/08/2026			Bond Future	1	1,384,000,000	Member	Buy
2026-04-01 16:33:11	2040 On 06/08/2026			Bond Future	1	64,000,000	Member	Buy
2026-04-01 16:33:11	2040 On 06/08/2026			Bond Future	1	64,000,000	Member	Sell
2026-04-01 17:06:46	2040 On 07/05/2026			Bond Future	1	174,900,000	Member	Buy
2026-04-01 17:26:24	2040 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	43,400,000	Member	Buy
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	119,900,000	Member	Sell
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	43,400,000	Member	Sell
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	119,900,000	Client	Sell
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	43,400,000	Client	Sell
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	119,900,000	Member	Buy
2026-04-01 17:27:16	2040 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	900,000	Client	Sell
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-01 17:27:17	2040 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	119,900,000	Client	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	43,300,000	Member	Buy
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	43,300,000	Client	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	43,300,000	Member	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	119,900,000	Member	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	4,900,000	Client	Sell
2026-04-01 17:55:24	2040 On 07/05/2026			Bond Future	1	119,900,000	Member	Buy
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-01 17:55:25	2040 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
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	2,700,000	Client	Sell
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-04-01 17:55:25	2040 On 07/05/2026			Bond Future	1	900,000	Member	Buy
Total for 2040 Bond Future					60	12,294,000,000		
2026-04-01 15:19:55	2044 On 07/05/2026			Bond Future	1	1,060,200,000	Member	Sell
2026-04-01 15:19:55	2044 On 07/05/2026			Bond Future	1	1,299,200,000	Member	Sell
2026-04-01 15:19:55	2044 On 07/05/2026			Bond Future	1	1,060,200,000	Member	Buy
2026-04-01 15:19:55	2044 On 07/05/2026			Bond Future	1	1,299,200,000	Member	Buy
2026-04-01 15:19:55	2044 On 06/08/2026			Bond Future	1	1,299,200,000	Member	Buy
2026-04-01 15:19:55	2044 On 06/08/2026			Bond Future	1	1,060,200,000	Member	Buy
2026-04-01 15:19:55	2044 On 06/08/2026			Bond Future	1	1,060,200,000	Member	Sell
2026-04-01 15:19:55	2044 On 06/08/2026			Bond Future	1	1,299,200,000	Member	Sell
2026-04-01 16:33:11	2044 On 06/08/2026			Bond Future	1	54,000,000	Member	Sell
2026-04-01 16:33:11	2044 On 06/08/2026			Bond Future	1	54,000,000	Member	Buy
Total for 2044 Bond Future					10	9,545,600,000		
2026-04-01 10:39:29	R035 On 07/05/2026			Bond Future	1	133,100,000	Member	Buy
2026-04-01 11:01:04	R035 On 07/05/2026			Bond Future	1	133,100,000	Client	Sell
2026-04-01 14:29:01	R035 On 07/05/2026			Bond Future	1	2,590,000,000	Member	Sell
2026-04-01 14:29:01	R035 On 07/05/2026			Bond Future	1	2,590,000,000	Member	Buy
2026-04-01 14:29:01	R035 On 06/08/2026			Bond Future	1	2,590,000,000	Member	Sell
2026-04-01 14:29:01	R035 On 06/08/2026			Bond Future	1	2,590,000,000	Member	Buy
2026-04-01 16:33:11	R035 On 06/08/2026			Bond Future	1	66,000,000	Member	Sell
2026-04-01 16:33:11	R035 On 06/08/2026			Bond Future	1	66,000,000	Member	Buy
Total for R035 Bond Future					8	10,758,200,000		
2026-04-01 15:19:55	R053 On 07/05/2026			Bond Future	1	386,000,000	Member	Buy
2026-04-01 15:19:55	R053 On 07/05/2026			Bond Future	1	6,506,000,000	Member	Sell
2026-04-01 15:19:55	R053 On 07/05/2026			Bond Future	1	386,000,000	Member	Sell
2026-04-01 15:19:55	R053 On 07/05/2026			Bond Future	1	6,506,000,000	Member	Buy
2026-04-01 15:19:55	R053 On 06/08/2026			Bond Future	1	386,000,000	Member	Buy
2026-04-01 15:19:55	R053 On 06/08/2026			Bond Future	1	6,506,000,000	Member	Sell
2026-04-01 15:19:55	R053 On 06/08/2026			Bond Future	1	6,506,000,000	Member	Buy
2026-04-01 15:19:55	R053 On 06/08/2026			Bond Future	1	386,000,000	Member	Sell
Total for R053 Bond Future					8	27,568,000,000		
2026-04-01 12:23:18	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-01 12:31:08	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-01 12:35:25	R209 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-01 12:35:25	R209 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
Total for R209 Bond Future					4	10,000,000		
2026-04-01 17:16:11	R213 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-01 17:29:17	R213 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
Total for R213 Bond Future					2	2,200,000		
2026-04-01 15:19:55	R248 On 07/05/2026			Bond Future	1	17,344,300,00	Member 0	Sell
2026-04-01 15:19:55	R248 On 07/05/2026			Bond Future	1	17,344,300,00	Member 0	Buy
2026-04-01 15:19:55	R248 On 07/05/2026			Bond Future	1	1,651,800,000	Member	Buy
2026-04-01 15:19:55	R248 On 07/05/2026			Bond Future	1	1,651,800,000	Member	Sell
2026-04-01 15:19:55	R248 On 06/08/2026			Bond Future	1	17,344,300,00	Member 0	Sell
2026-04-01 15:19:55	R248 On 06/08/2026			Bond Future	1	17,344,300,00	Member 0	Buy
2026-04-01 15:19:55	R248 On 06/08/2026			Bond Future	1	1,651,800,000	Member	Buy
2026-04-01 15:19:55	R248 On 06/08/2026			Bond Future	1	1,651,800,000	Member	Sell
2026-04-01 16:33:11	R248 On 06/08/2026			Bond Future	1	210,000,000	Member	Buy
2026-04-01 16:33:11	R248 On 06/08/2026			Bond Future	1	210,000,000	Member	Sell
2026-04-01 17:06:46	R248 On 07/05/2026			Bond Future	1	346,200,000	Member	Buy
2026-04-01 17:08:50	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-01 17:08:50	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-01 17:12:09	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-01 17:12:09	R248 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-01 17:29:36	R248 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	142,500,000	Member	Sell
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	51,400,000	Member	Sell
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	112,000,000	Member	Sell
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	51,400,000	Member	Buy
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	51,400,000	Client	Sell
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	142,500,000	Member	Buy
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	112,000,000	Client	Sell
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	142,500,000	Client	Sell
2026-04-01 17:30:48	R248 On 07/05/2026			Bond Future	1	112,000,000	Member	Buy
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	9,500,000	Client	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	10,300,000	Member	Buy
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	9,300,000	Client	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	2,800,000	Client	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	2,900,000	Client	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	9,300,000	Member	Buy
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	10,300,000	Client	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	9,300,000	Member	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	10,300,000	Member	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-04-01 17:30:49	R248 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-04-01 17:30:50	R248 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-04-01 17:39:56	R248 On 07/05/2026			Bond Future	1	523,200,000	Member	Buy
2026-04-01 17:51:29	R248 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	76,600,000	Member	Sell
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	166,600,000	Member	Sell
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	212,600,000	Member	Sell
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	15,300,000	Member	Sell
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	166,600,000	Client	Sell
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	212,600,000	Client	Sell
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	212,600,000	Member	Buy
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	15,300,000	Member	Buy
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	76,600,000	Client	Sell
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	76,600,000	Member	Buy
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	166,600,000	Member	Buy
2026-04-01 17:52:12	R248 On 07/05/2026			Bond Future	1	15,300,000	Client	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	13,800,000	Client	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	14,200,000	Member	Buy
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	14,200,000	Client	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	13,800,000	Member	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	14,200,000	Member	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	4,300,000	Client	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	2,500,000	Client	Sell
2026-04-01 17:52:13	R248 On 07/05/2026			Bond Future	1	13,800,000	Member	Buy
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	700,000	Client	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,700,000	Client	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,600,000	Client	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	800,000	Client	Sell
2026-04-01 17:52:14	R248 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-01 17:52:15	R248 On 07/05/2026			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-01 17:52:15	R248 On 07/05/2026			Bond Future	1	400,000	Client	Sell
Total for R248 Bond Future					109	79,882,800,00	0	
Grand Total for all Instruments					237	184,299,000,00	00	