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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-09 12:02:28	2029 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-09 12:03:23	2029 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-09 13:32:47	2029 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-09 13:32:47	2029 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-04-09 14:20:16	2029 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-09 14:21:16	2029 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-09 14:41:58	2029 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-09 14:41:58	2029 On 07/05/2026			Bond Future	1	700,000	Client	Sell
Total for 2029 Bond Future					8	3,200,000		
2026-04-09 15:58:29	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
2026-04-09 16:23:52	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Buy
2026-04-09 16:24:05	2030 On 07/05/2026			Bond Future	1	25,000,000	Client	Buy
2026-04-09 16:24:05	2030 On 07/05/2026			Bond Future	1	25,000,000	Member	Sell
Total for 2030 Bond Future					4	100,000,000		
2026-04-09 08:32:16	2032 On 07/05/2026			Bond Future	1	36,000,000	Member	Buy
2026-04-09 08:32:16	2032 On 07/05/2026			Bond Future	1	497,800,000	Member	Sell
2026-04-09 08:39:19	2032 On 07/05/2026			Bond Future	1	109,000,000	Member	Buy
2026-04-09 08:39:34	2032 On 07/05/2026			Bond Future	1	36,000,000	Member	Sell
2026-04-09 11:05:25	2032 On 06/08/2026			Bond Future	1	93,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-09 11:24:58	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-09 11:27:23	2032 On 06/08/2026			Bond Future	1	69,400,000	Member	Buy
2026-04-09 11:27:23	2032 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-09 11:27:23	2032 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-09 11:27:23	2032 On 06/08/2026			Bond Future	1	22,000,000	Member	Buy
2026-04-09 11:27:23	2032 On 06/08/2026			Bond Future	1	69,400,000	Member	Sell
2026-04-09 11:27:23	2032 On 06/08/2026			Bond Future	1	22,000,000	Client	Buy
2026-04-09 11:27:23	2032 On 06/08/2026			Bond Future	1	69,400,000	Client	Buy
2026-04-09 11:27:23	2032 On 06/08/2026			Bond Future	1	22,000,000	Member	Sell
2026-04-09 13:24:55	2032 On 07/05/2026			Bond Future	1	36,000,000	Client	Sell
2026-04-09 13:24:55	2032 On 07/05/2026			Bond Future	1	36,000,000	Member	Buy
2026-04-09 13:26:45	2032 On 07/05/2026			Bond Future	1	201,100,000	Client	Buy
2026-04-09 13:26:45	2032 On 07/05/2026			Bond Future	1	201,100,000	Member	Sell
2026-04-09 13:26:45	2032 On 07/05/2026			Bond Future	1	201,100,000	Member	Buy
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	160,700,000	Member	Sell
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	109,000,000	Client	Buy
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	22,000,000	Member	Buy
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	160,700,000	Member	Buy
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	22,000,000	Client	Buy
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	22,000,000	Member	Sell
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	109,000,000	Member	Sell
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	160,700,000	Client	Buy
2026-04-09 13:26:46	2032 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2026-04-09 14:21:23	2032 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2026-04-09 14:21:23	2032 On 07/05/2026			Bond Future	1	7,000,000	Client	Sell
2026-04-09 14:41:18	2032 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-09 14:41:18	2032 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-04-09 15:52:13	2032 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-09 15:52:13	2032 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-04-09 15:52:13	2032 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-09 15:52:13	2032 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-04-09 15:52:13	2032 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-09 16:45:09	2032 On 06/08/2026			Bond Future	1	134,000,000	Member	Sell
2026-04-09 17:44:39	2032 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	27,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	40,100,000	Member	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	16,500,000	Member	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	17,500,000	Member	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	24,900,000	Member	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	24,900,000	Client	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	40,100,000	Member	Sell
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	17,500,000	Member	Sell
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	24,900,000	Member	Sell
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	27,800,000	Client	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	40,100,000	Client	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	16,500,000	Client	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	16,500,000	Member	Sell
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	17,500,000	Client	Buy
2026-04-09 17:45:33	2032 On 06/08/2026			Bond Future	1	27,800,000	Member	Sell
2026-04-09 17:45:34	2032 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-09 17:45:34	2032 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
Total for 2032 Bond Future					64	3,064,400,000		
2026-04-09 12:02:28	2033 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-09 12:03:45	2033 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-09 13:33:10	2033 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-04-09 13:33:10	2033 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-09 14:20:16	2033 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-09 14:21:55	2033 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2026-04-09 14:42:25	2033 On 07/05/2026			Bond Future	1	700,000	Member	Buy
2026-04-09 14:42:25	2033 On 07/05/2026			Bond Future	1	700,000	Client	Sell
Total for 2033 Bond Future					8	3,200,000		
2026-04-09 14:41:18	2037 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-09 14:41:19	2037 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-09 15:36:56	2037 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2026-04-09 15:36:56	2037 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2026-04-09 15:49:47	2037 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-04-09 15:49:47	2037 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-04-09 15:49:47	2037 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-09 15:49:47	2037 On 07/05/2026			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-09 15:49:47	2037 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-04-09 16:10:33	2037 On 06/08/2026			Bond Future	1	22,000,000	Member	Sell
2026-04-09 16:10:33	2037 On 06/08/2026			Bond Future	1	22,000,000	Member	Buy
Total for 2037 Bond Future					11	54,200,000		
2026-04-09 14:41:18	2040 On 06/08/2026			Bond Future	1	1,000,000	Member	Sell
2026-04-09 14:41:19	2040 On 06/08/2026			Bond Future	1	100,000	Member	Buy
2026-04-09 15:51:27	2040 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-04-09 15:51:27	2040 On 06/08/2026			Bond Future	1	900,000	Client	Buy
2026-04-09 15:51:27	2040 On 06/08/2026			Bond Future	1	100,000	Member	Sell
2026-04-09 15:51:27	2040 On 06/08/2026			Bond Future	1	100,000	Client	Buy
2026-04-09 15:51:27	2040 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-04-09 16:45:09	2040 On 06/08/2026			Bond Future	1	82,000,000	Member	Sell
2026-04-09 17:44:22	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-09 17:45:52	2040 On 06/08/2026			Bond Future	1	24,500,000	Member	Sell
2026-04-09 17:45:52	2040 On 06/08/2026			Bond Future	1	24,500,000	Member	Buy
2026-04-09 17:45:52	2040 On 06/08/2026			Bond Future	1	24,500,000	Client	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	1,100,000	Client	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	15,200,000	Member	Sell
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	10,600,000	Client	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	16,900,000	Client	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	16,900,000	Member	Sell
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	10,600,000	Member	Sell
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	10,600,000	Member	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	15,200,000	Member	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	16,900,000	Member	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	10,100,000	Member	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	10,100,000	Member	Sell
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	15,200,000	Client	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-04-09 17:45:53	2040 On 06/08/2026			Bond Future	1	10,100,000	Client	Buy
Total for 2040 Bond Future					32	332,000,000		
2026-04-09 14:41:18	2044 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
2026-04-09 14:41:19	2044 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-09 15:50:12	2044 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-09 15:50:12	2044 On 07/05/2026			Bond Future	1	200,000	Client	Buy
Total for 2044 Bond Future					4	800,000		
2026-04-09 14:20:16	2046 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-09 14:22:26	2046 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2026-04-09 14:42:48	2046 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-04-09 14:42:48	2046 On 07/05/2026			Bond Future	1	100,000	Member	Buy
Total for 2046 Bond Future					4	400,000		
2026-04-09 14:17:36	ALBI On 07/05/2026			Index Future	1	120,000	Member	Buy
2026-04-09 14:17:36	ALBI On 07/05/2026			Index Future	1	120,000	Member	Sell
2026-04-09 14:17:36	ALBI On 06/08/2026			Index Future	1	120,000	Member	Buy
2026-04-09 14:17:36	ALBI On 06/08/2026			Index Future	1	120,000	Member	Sell
Total for ALBI Index Future					4	480,000		
2026-04-09 08:32:16	R035 On 07/05/2026			Bond Future	1	974,100,000	Member	Buy
2026-04-09 08:38:20	R035 On 06/08/2026			Bond Future	1	128,600,000	Member	Sell
2026-04-09 08:39:59	R035 On 07/05/2026			Bond Future	1	54,500,000	Member	Sell
2026-04-09 10:11:55	R035 On 06/08/2026			Bond Future	1	128,600,000	Client	Buy
2026-04-09 10:34:48	R035 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-09 11:11:25	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	1,100,000	Client	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	300,000	Member	Buy
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-04-09 11:12:40	R035 On 07/05/2026			Bond Future	1	8,400,000	Client	Sell
2026-04-09 11:12:41	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-04-09 11:12:41	R035 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2026-04-09 11:12:41	R035 On 07/05/2026			Bond Future	1	1,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-09 11:12:41	R035 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-04-09 11:12:41	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	8,300,000	Member	Buy
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	202,800,000	Client	Sell
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	202,800,000	Member	Buy
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	8,300,000	Client	Sell
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	77,600,000	Member	Sell
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	202,800,000	Member	Sell
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	8,300,000	Member	Sell
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	77,600,000	Member	Buy
2026-04-09 13:24:16	R035 On 07/05/2026			Bond Future	1	77,600,000	Client	Sell
2026-04-09 13:24:17	R035 On 07/05/2026			Bond Future	1	613,900,000	Member	Buy
2026-04-09 13:24:17	R035 On 07/05/2026			Bond Future	1	613,900,000	Client	Sell
2026-04-09 13:24:17	R035 On 07/05/2026			Bond Future	1	17,000,000	Member	Sell
2026-04-09 13:24:17	R035 On 07/05/2026			Bond Future	1	613,900,000	Member	Sell
2026-04-09 13:24:17	R035 On 07/05/2026			Bond Future	1	17,000,000	Member	Buy
2026-04-09 13:24:17	R035 On 07/05/2026			Bond Future	1	17,000,000	Client	Sell
2026-04-09 13:27:22	R035 On 07/05/2026			Bond Future	1	54,500,000	Client	Sell
2026-04-09 13:27:22	R035 On 07/05/2026			Bond Future	1	54,500,000	Member	Buy
2026-04-09 14:21:23	R035 On 07/05/2026			Bond Future	1	3,000,000	Client	Sell
2026-04-09 14:21:23	R035 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2026-04-09 14:41:18	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-09 14:41:18	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-04-09 15:50:42	R035 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2026-04-09 15:50:42	R035 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-04-09 16:04:09	R035 On 06/08/2026			Bond Future	1	28,000,000	Member	Sell
2026-04-09 16:04:09	R035 On 06/08/2026			Bond Future	1	28,000,000	Member	Buy
2026-04-09 16:45:09	R035 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-04-09 17:44:05	R035 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	60,000,000	Client	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	24,700,000	Member	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	26,100,000	Member	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	37,100,000	Member	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	41,200,000	Member	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	60,000,000	Member	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	24,700,000	Member	Buy
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	24,700,000	Client	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	26,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	60,000,000	Member	Buy
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	26,100,000	Client	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	41,200,000	Client	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	41,200,000	Member	Buy
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	37,100,000	Client	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-04-09 17:45:44	R035 On 06/08/2026			Bond Future	1	37,100,000	Member	Buy
2026-04-09 17:45:45	R035 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-04-09 17:45:45	R035 On 06/08/2026			Bond Future	1	4,100,000	Client	Sell
2026-04-09 17:45:45	R035 On 06/08/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-09 17:45:45	R035 On 06/08/2026			Bond Future	1	2,700,000	Client	Sell
2026-04-09 17:45:45	R035 On 06/08/2026			Bond Future	1	4,100,000	Member	Sell
Total for R035 Bond Future					76	5,085,200,000		
2026-04-09 08:32:16	R053 On 07/05/2026			Bond Future	1	29,700,000	Member	Buy
2026-04-09 08:32:16	R053 On 07/05/2026			Bond Future	1	221,400,000	Member	Sell
2026-04-09 08:40:19	R053 On 07/05/2026			Bond Future	1	17,500,000	Member	Sell
2026-04-09 08:40:41	R053 On 07/05/2026			Bond Future	1	49,500,000	Member	Buy
2026-04-09 13:23:14	R053 On 07/05/2026			Bond Future	1	7,500,000	Member	Buy
2026-04-09 13:23:14	R053 On 07/05/2026			Bond Future	1	150,600,000	Member	Buy
2026-04-09 13:23:14	R053 On 07/05/2026			Bond Future	1	150,600,000	Member	Sell
2026-04-09 13:23:14	R053 On 07/05/2026			Bond Future	1	150,600,000	Client	Buy
2026-04-09 13:23:14	R053 On 07/05/2026			Bond Future	1	7,500,000	Member	Sell
2026-04-09 13:23:14	R053 On 07/05/2026			Bond Future	1	7,500,000	Client	Buy
2026-04-09 13:23:15	R053 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-09 13:23:15	R053 On 07/05/2026			Bond Future	1	12,300,000	Client	Buy
2026-04-09 13:23:15	R053 On 07/05/2026			Bond Future	1	12,300,000	Member	Sell
2026-04-09 13:23:15	R053 On 07/05/2026			Bond Future	1	49,500,000	Client	Buy
2026-04-09 13:23:15	R053 On 07/05/2026			Bond Future	1	12,300,000	Member	Buy
2026-04-09 13:23:15	R053 On 07/05/2026			Bond Future	1	1,500,000	Client	Buy
2026-04-09 13:23:15	R053 On 07/05/2026			Bond Future	1	1,500,000	Member	Buy
2026-04-09 13:23:15	R053 On 07/05/2026			Bond Future	1	49,500,000	Member	Sell
2026-04-09 13:36:23	R053 On 07/05/2026			Bond Future	1	12,200,000	Member	Sell
2026-04-09 13:36:23	R053 On 07/05/2026			Bond Future	1	17,500,000	Member	Buy
2026-04-09 13:36:23	R053 On 07/05/2026			Bond Future	1	12,200,000	Client	Sell
2026-04-09 13:36:23	R053 On 07/05/2026			Bond Future	1	17,500,000	Client	Sell
2026-04-09 13:36:23	R053 On 07/05/2026			Bond Future	1	12,200,000	Member	Buy
Total for R053 Bond Future					23	1,004,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-09 08:32:16	R213 On 07/05/2026			Bond Future	1	728,500,000	Member	Sell
2026-04-09 08:41:02	R213 On 07/05/2026			Bond Future	1	101,700,000	Member	Buy
2026-04-09 13:28:02	R213 On 07/05/2026			Bond Future	1	18,000,000	Member	Buy
2026-04-09 13:28:02	R213 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-09 13:28:02	R213 On 07/05/2026			Bond Future	1	18,000,000	Member	Sell
2026-04-09 13:28:02	R213 On 07/05/2026			Bond Future	1	18,000,000	Client	Buy
2026-04-09 13:28:02	R213 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2026-04-09 13:28:02	R213 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	65,600,000	Client	Buy
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	101,700,000	Client	Buy
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	137,800,000	Member	Sell
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	137,800,000	Client	Buy
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	65,600,000	Member	Sell
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	101,700,000	Member	Sell
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	401,400,000	Client	Buy
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	401,400,000	Member	Sell
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	65,600,000	Member	Buy
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	401,400,000	Member	Buy
2026-04-09 13:28:03	R213 On 07/05/2026			Bond Future	1	137,800,000	Member	Buy
2026-04-09 14:41:18	R213 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-09 14:41:19	R213 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2026-04-09 15:53:14	R213 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2026-04-09 15:53:14	R213 On 07/05/2026			Bond Future	1	4,100,000	Client	Buy
Total for R213 Bond Future					23	2,930,400,000		
2026-04-09 09:18:22	R214 On 07/05/2026			Bond Future	1	4,200,000	Member	Buy
2026-04-09 09:18:22	R214 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2026-04-09 11:17:21	R214 On 07/05/2026			Bond Future	1	4,200,000	Client	Buy
2026-04-09 11:17:21	R214 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2026-04-09 14:41:18	R214 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-09 14:41:19	R214 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-09 15:52:38	R214 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-09 15:52:38	R214 On 07/05/2026			Bond Future	1	200,000	Member	Sell
Total for R214 Bond Future					8	17,600,000		
2026-04-09 14:35:39	R248 On 07/05/2026			Bond Future	1	270,000,000	Member	Buy
2026-04-09 14:35:39	R248 On 07/05/2026			Bond Future	1	70,000,000	Member	Sell
2026-04-09 14:35:39	R248 On 06/08/2026			Bond Future	1	70,000,000	Member	Buy
2026-04-09 14:35:39	R248 On 06/08/2026			Bond Future	1	270,000,000	Member	Sell
2026-04-09 15:36:56	R248 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
2026-04-09 15:36:56	R248 On 07/05/2026			Bond Future	1	1,500,000	Member	Sell
2026-04-09 16:09:58	R248 On 07/05/2026			Bond Future	1	200,000,000	Client	Sell
2026-04-09 16:09:58	R248 On 07/05/2026			Bond Future	1	200,000,000	Member	Buy
2026-04-09 16:09:58	R248 On 07/05/2026			Bond Future	1	200,000,000	Member	Sell
2026-04-09 16:10:09	R248 On 06/08/2026			Bond Future	1	200,000,000	Client	Buy
2026-04-09 16:10:09	R248 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-04-09 16:10:09	R248 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
Total for R248 Bond Future					12	1,883,000,000		
2026-04-09 10:56:43	R4R2 On 06/08/2026			Bond Future	1	17,100,000	Member	Buy
2026-04-09 11:25:52	R4R2 On 06/08/2026			Bond Future	1	17,100,000	Client	Sell
Total for R4R2 Bond Future					2	34,200,000		
Grand Total for all Instruments					283	14,513,480,000		