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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-15 09:17:30	2029 On 06/08/2026			Bond Future	1	11,100,000	Member	Sell
2026-04-15 11:15:06	2029 On 06/08/2026			Bond Future	1	11,100,000	Client	Buy
Total for 2029 Bond Future					2	22,200,000		
2026-04-15 13:01:33	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-15 13:02:31	2030 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2026-04-15 13:02:44	2030 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2026-04-15 13:02:44	2030 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2026-04-15 15:34:12	2030 On 06/08/2026			Bond Future	1	12,900,000	Member	Sell
2026-04-15 15:43:46	2030 On 06/08/2026			Bond Future	1	12,900,000	Client	Buy
2026-04-15 17:23:51	2030 On 06/08/2026			Bond Future	1	18,000,000	Member	Sell
2026-04-15 17:33:03	2030 On 06/08/2026			Bond Future	1	18,000,000	Client	Buy
Total for 2030 Bond Future					8	63,400,000		
2026-04-15 10:57:16	2032 On 07/05/2026			Bond Future	1	148,700,000	Member	Buy
2026-04-15 10:57:16	2032 On 07/05/2026			Bond Future	1	23,700,000	Member	Sell
2026-04-15 10:57:16	2032 On 06/08/2026			Bond Future	1	23,700,000	Member	Buy
2026-04-15 10:57:16	2032 On 06/08/2026			Bond Future	1	148,700,000	Member	Sell
2026-04-15 11:15:18	2032 On 07/05/2026			Bond Future	1	61,000,000	Client	Sell
2026-04-15 11:15:18	2032 On 07/05/2026			Bond Future	1	61,000,000	Member	Sell
2026-04-15 11:15:18	2032 On 07/05/2026			Bond Future	1	64,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-15 11:15:18	2032 On 07/05/2026			Bond Future	1	23,700,000	Client	Sell
2026-04-15 11:15:18	2032 On 07/05/2026			Bond Future	1	64,000,000	Member	Buy
2026-04-15 11:15:18	2032 On 07/05/2026			Bond Future	1	23,700,000	Member	Buy
2026-04-15 11:15:18	2032 On 07/05/2026			Bond Future	1	64,000,000	Client	Sell
2026-04-15 11:15:18	2032 On 07/05/2026			Bond Future	1	61,000,000	Member	Buy
2026-04-15 11:15:25	2032 On 06/08/2026			Bond Future	1	61,000,000	Member	Sell
2026-04-15 11:15:25	2032 On 06/08/2026			Bond Future	1	61,000,000	Client	Buy
2026-04-15 11:15:25	2032 On 06/08/2026			Bond Future	1	23,700,000	Member	Sell
2026-04-15 11:15:25	2032 On 06/08/2026			Bond Future	1	64,000,000	Client	Buy
2026-04-15 11:15:25	2032 On 06/08/2026			Bond Future	1	61,000,000	Member	Buy
2026-04-15 11:15:25	2032 On 06/08/2026			Bond Future	1	64,000,000	Member	Buy
2026-04-15 11:15:25	2032 On 06/08/2026			Bond Future	1	64,000,000	Member	Sell
2026-04-15 11:15:25	2032 On 06/08/2026			Bond Future	1	23,700,000	Client	Buy
Total for 2032 Bond Future					20	1,189,600,000		
2026-04-15 09:58:21	2037 On 06/08/2026			Bond Future	1	367,800,000	Member	Sell
2026-04-15 10:34:25	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	4,800,000	Member	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	5,600,000	Member	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	13,700,000	Member	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	15,500,000	Member	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	85,200,000	Member	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	234,900,000	Member	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	4,800,000	Client	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	85,200,000	Member	Sell
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	15,500,000	Client	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	5,600,000	Client	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	5,600,000	Member	Sell
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	15,500,000	Member	Sell
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	13,700,000	Client	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	85,200,000	Client	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	13,700,000	Member	Sell
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	234,900,000	Client	Buy
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	234,900,000	Member	Sell
2026-04-15 10:35:57	2037 On 06/08/2026			Bond Future	1	4,800,000	Member	Sell
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,100,000	Client	Buy
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,100,000	Member	Sell
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,100,000	Member	Buy
2026-04-15 10:35:58	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-15 10:57:16	2037 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2026-04-15 10:57:16	2037 On 07/05/2026			Bond Future	1	73,500,000	Member	Buy
2026-04-15 10:57:16	2037 On 06/08/2026			Bond Future	1	73,500,000	Member	Sell
2026-04-15 10:57:16	2037 On 06/08/2026			Bond Future	1	9,500,000	Member	Buy
2026-04-15 11:12:45	2037 On 07/05/2026			Bond Future	1	36,000,000	Client	Sell
2026-04-15 11:12:45	2037 On 07/05/2026			Bond Future	1	36,000,000	Member	Sell
2026-04-15 11:12:45	2037 On 07/05/2026			Bond Future	1	28,000,000	Member	Sell
2026-04-15 11:12:45	2037 On 07/05/2026			Bond Future	1	36,000,000	Member	Buy
2026-04-15 11:12:45	2037 On 07/05/2026			Bond Future	1	9,500,000	Client	Sell
2026-04-15 11:12:45	2037 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2026-04-15 11:12:45	2037 On 07/05/2026			Bond Future	1	28,000,000	Client	Sell
2026-04-15 11:12:45	2037 On 07/05/2026			Bond Future	1	28,000,000	Member	Buy
2026-04-15 11:12:54	2037 On 06/08/2026			Bond Future	1	9,500,000	Client	Buy
2026-04-15 11:12:54	2037 On 06/08/2026			Bond Future	1	36,000,000	Member	Sell
2026-04-15 11:12:54	2037 On 06/08/2026			Bond Future	1	28,000,000	Member	Sell
2026-04-15 11:12:54	2037 On 06/08/2026			Bond Future	1	28,000,000	Client	Buy
2026-04-15 11:12:54	2037 On 06/08/2026			Bond Future	1	28,000,000	Member	Buy
2026-04-15 11:12:54	2037 On 06/08/2026			Bond Future	1	36,000,000	Member	Buy
2026-04-15 11:12:54	2037 On 06/08/2026			Bond Future	1	9,500,000	Member	Sell
2026-04-15 11:12:54	2037 On 06/08/2026			Bond Future	1	36,000,000	Client	Buy
2026-04-15 13:43:15	2037 On 06/08/2026			Bond Future	1	5,700,000	Member	Sell
2026-04-15 13:50:45	2037 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-04-15 15:34:12	2037 On 06/08/2026			Bond Future	1	17,500,000	Member	Sell
2026-04-15 15:41:47	2037 On 06/08/2026			Bond Future	1	17,500,000	Client	Buy
Total for 2037 Bond Future					55	2,105,600,000		
2026-04-15 11:04:50	2044 On 07/05/2026			Bond Future	1	21,400,000	Member	Sell
2026-04-15 11:05:51	2044 On 07/05/2026			Bond Future	1	21,400,000	Member	Buy
2026-04-15 11:56:59	2044 On 07/05/2026			Bond Future	1	525,000,000	Member	Buy
2026-04-15 12:40:10	2044 On 07/05/2026			Bond Future	1	525,000,000	Client	Sell
2026-04-15 13:01:47	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell
2026-04-15 13:04:54	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-04-15 13:05:18	2044 On 07/05/2026			Bond Future	1	3,500,000	Client	Buy
2026-04-15 13:05:18	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-15 13:45:22	2044 On 07/05/2026			Bond Future	1	21,400,000	Client	Buy
2026-04-15 13:45:22	2044 On 07/05/2026			Bond Future	1	21,400,000	Member	Sell
Total for 2044 Bond Future					10	1,149,600,000		
2026-04-15 09:17:30	2050 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-04-15 11:17:16	2050 On 06/08/2026			Bond Future	1	2,300,000	Client	Buy
Total for 2050 Bond Future					2	4,600,000		
2026-04-15 10:57:16	R035 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-15 10:57:16	R035 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-15 10:57:16	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-15 10:57:16	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-15 11:04:50	R035 On 07/05/2026			Bond Future	1	77,500,000	Member	Buy
2026-04-15 11:06:16	R035 On 07/05/2026			Bond Future	1	77,500,000	Member	Sell
2026-04-15 11:14:08	R035 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-04-15 11:14:08	R035 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-15 11:14:16	R035 On 06/08/2026			Bond Future	1	6,000,000	Client	Buy
2026-04-15 11:14:16	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-15 13:01:34	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-15 13:03:37	R035 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2026-04-15 13:03:51	R035 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2026-04-15 13:03:51	R035 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-04-15 13:45:54	R035 On 07/05/2026			Bond Future	1	77,500,000	Client	Sell
2026-04-15 13:45:54	R035 On 07/05/2026			Bond Future	1	77,500,000	Member	Buy
2026-04-15 14:15:56	R035 On 06/08/2026			Bond Future	1	10,000,000	Member	Sell
2026-04-15 14:42:15	R035 On 06/08/2026			Bond Future	1	10,000,000	Client	Buy
Total for R035 Bond Future					18	378,800,000		
2026-04-15 13:01:48	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-15 13:05:57	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2026-04-15 13:06:13	R053 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2026-04-15 13:06:13	R053 On 07/05/2026			Bond Future	1	1,200,000	Client	Sell
Total for R053 Bond Future					4	4,800,000		
2026-04-15 10:57:16	R209 On 07/05/2026			Bond Future	1	254,300,000	Member	Buy
2026-04-15 10:57:16	R209 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-15 10:57:16	R209 On 06/08/2026			Bond Future	1	254,300,000	Member	Sell
2026-04-15 10:57:16	R209 On 06/08/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-15 11:10:23	R209 On 07/05/2026			Bond Future	1	100,000,000	Member	Buy
2026-04-15 11:10:23	R209 On 07/05/2026			Bond Future	1	100,000,000	Member	Sell
2026-04-15 11:10:23	R209 On 07/05/2026			Bond Future	1	100,000,000	Client	Sell
2026-04-15 11:10:24	R209 On 07/05/2026			Bond Future	1	44,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-15 11:10:24	R209 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-15 11:10:24	R209 On 07/05/2026			Bond Future	1	15,000,000	Client	Sell
2026-04-15 11:10:24	R209 On 07/05/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-15 11:10:24	R209 On 07/05/2026			Bond Future	1	44,300,000	Member	Buy
2026-04-15 11:10:24	R209 On 07/05/2026			Bond Future	1	95,000,000	Client	Sell
2026-04-15 11:10:24	R209 On 07/05/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-15 11:10:24	R209 On 07/05/2026			Bond Future	1	44,300,000	Client	Sell
2026-04-15 11:10:31	R209 On 06/08/2026			Bond Future	1	100,000,000	Member	Buy
2026-04-15 11:10:31	R209 On 06/08/2026			Bond Future	1	100,000,000	Client	Buy
2026-04-15 11:10:31	R209 On 06/08/2026			Bond Future	1	100,000,000	Member	Sell
2026-04-15 11:10:32	R209 On 06/08/2026			Bond Future	1	44,300,000	Member	Sell
2026-04-15 11:10:32	R209 On 06/08/2026			Bond Future	1	95,000,000	Client	Buy
2026-04-15 11:10:32	R209 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-04-15 11:10:32	R209 On 06/08/2026			Bond Future	1	44,300,000	Client	Buy
2026-04-15 11:10:32	R209 On 06/08/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-15 11:10:32	R209 On 06/08/2026			Bond Future	1	44,300,000	Member	Buy
2026-04-15 11:10:32	R209 On 06/08/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-15 11:10:32	R209 On 06/08/2026			Bond Future	1	15,000,000	Member	Sell
Total for R209 Bond Future					26	2,034,400,000		
2026-04-15 10:57:16	R213 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-15 10:57:16	R213 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-15 10:57:16	R213 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-04-15 10:57:16	R213 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-15 11:09:25	R213 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2026-04-15 11:09:25	R213 On 07/05/2026			Bond Future	1	2,000,000	Client	Sell
2026-04-15 11:09:32	R213 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-04-15 11:09:32	R213 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
Total for R213 Bond Future					8	16,000,000		
2026-04-15 10:57:16	R214 On 07/05/2026			Bond Future	1	19,000,000	Member	Sell
2026-04-15 10:57:16	R214 On 07/05/2026			Bond Future	1	137,500,000	Member	Buy
2026-04-15 10:57:16	R214 On 06/08/2026			Bond Future	1	19,000,000	Member	Buy
2026-04-15 10:57:16	R214 On 06/08/2026			Bond Future	1	137,500,000	Member	Sell
2026-04-15 11:08:22	R214 On 07/05/2026			Bond Future	1	67,000,000	Member	Buy
2026-04-15 11:08:22	R214 On 07/05/2026			Bond Future	1	51,500,000	Member	Buy
2026-04-15 11:08:22	R214 On 07/05/2026			Bond Future	1	67,000,000	Client	Sell
2026-04-15 11:08:22	R214 On 07/05/2026			Bond Future	1	51,500,000	Client	Sell
2026-04-15 11:08:22	R214 On 07/05/2026			Bond Future	1	51,500,000	Member	Sell
2026-04-15 11:08:22	R214 On 07/05/2026			Bond Future	1	67,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-15 11:08:22	R214 On 07/05/2026			Bond Future	1	19,000,000	Member	Buy
2026-04-15 11:08:22	R214 On 07/05/2026			Bond Future	1	19,000,000	Client	Sell
2026-04-15 11:08:29	R214 On 06/08/2026			Bond Future	1	51,500,000	Member	Buy
2026-04-15 11:08:29	R214 On 06/08/2026			Bond Future	1	67,000,000	Member	Buy
2026-04-15 11:08:29	R214 On 06/08/2026			Bond Future	1	51,500,000	Member	Sell
2026-04-15 11:08:29	R214 On 06/08/2026			Bond Future	1	51,500,000	Client	Buy
2026-04-15 11:08:29	R214 On 06/08/2026			Bond Future	1	67,000,000	Client	Buy
2026-04-15 11:08:29	R214 On 06/08/2026			Bond Future	1	67,000,000	Member	Sell
2026-04-15 11:08:30	R214 On 06/08/2026			Bond Future	1	19,000,000	Client	Buy
2026-04-15 11:08:30	R214 On 06/08/2026			Bond Future	1	19,000,000	Member	Sell
2026-04-15 13:01:34	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-04-15 13:03:05	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-04-15 13:03:20	R214 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2026-04-15 13:03:20	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
Total for R214 Bond Future					24	1,108,800,000		
2026-04-15 10:57:16	R248 On 07/05/2026			Bond Future	1	12,700,000	Member	Sell
2026-04-15 10:57:16	R248 On 07/05/2026			Bond Future	1	71,700,000	Member	Buy
2026-04-15 10:57:16	R248 On 06/08/2026			Bond Future	1	12,700,000	Member	Buy
2026-04-15 10:57:16	R248 On 06/08/2026			Bond Future	1	71,700,000	Member	Sell
2026-04-15 11:11:28	R248 On 07/05/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-15 11:11:28	R248 On 07/05/2026			Bond Future	1	39,000,000	Member	Buy
2026-04-15 11:11:28	R248 On 07/05/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-15 11:11:28	R248 On 07/05/2026			Bond Future	1	39,000,000	Member	Sell
2026-04-15 11:11:28	R248 On 07/05/2026			Bond Future	1	12,700,000	Client	Sell
2026-04-15 11:11:28	R248 On 07/05/2026			Bond Future	1	12,700,000	Member	Buy
2026-04-15 11:11:28	R248 On 07/05/2026			Bond Future	1	39,000,000	Client	Sell
2026-04-15 11:11:28	R248 On 07/05/2026			Bond Future	1	20,000,000	Client	Sell
2026-04-15 11:11:35	R248 On 06/08/2026			Bond Future	1	12,700,000	Client	Buy
2026-04-15 11:11:35	R248 On 06/08/2026			Bond Future	1	20,000,000	Client	Buy
2026-04-15 11:11:35	R248 On 06/08/2026			Bond Future	1	20,000,000	Member	Sell
2026-04-15 11:11:35	R248 On 06/08/2026			Bond Future	1	12,700,000	Member	Sell
2026-04-15 11:11:35	R248 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-04-15 11:11:35	R248 On 06/08/2026			Bond Future	1	39,000,000	Member	Buy
2026-04-15 11:11:35	R248 On 06/08/2026			Bond Future	1	39,000,000	Client	Buy
2026-04-15 11:11:35	R248 On 06/08/2026			Bond Future	1	39,000,000	Member	Sell
Total for R248 Bond Future					20	573,600,000		
Grand Total for all Instruments					197	8,651,400,000		