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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/04/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-04-23 11:19:41	2030 On 07/05/2026			Bond Future	1	803,000,000	Member	Sell
2026-04-23 11:19:41	2030 On 07/05/2026			Bond Future	1	803,000,000	Member	Buy
2026-04-23 11:19:41	2030 On 06/08/2026			Bond Future	1	803,000,000	Member	Sell
2026-04-23 11:19:41	2030 On 06/08/2026			Bond Future	1	803,000,000	Member	Buy
2026-04-23 11:47:12	2030 On 07/05/2026			Bond Future	1	803,000,000	Member	Sell
2026-04-23 11:47:12	2030 On 07/05/2026			Bond Future	1	803,000,000	Member	Buy
2026-04-23 11:47:12	2030 On 06/08/2026			Bond Future	1	803,000,000	Member	Sell
2026-04-23 11:47:12	2030 On 06/08/2026			Bond Future	1	803,000,000	Member	Buy
2026-04-23 11:54:55	2030 On 07/05/2026			Bond Future	1	803,000,000	Member	Sell
2026-04-23 11:54:55	2030 On 06/08/2026			Bond Future	1	803,000,000	Member	Buy
2026-04-23 12:43:58	2030 On 07/05/2026			Bond Future	1	388,000,000	Member	Buy
2026-04-23 12:44:18	2030 On 06/08/2026			Bond Future	1	388,000,000	Member	Sell
2026-04-23 12:50:11	2030 On 07/05/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-23 12:50:11	2030 On 07/05/2026			Bond Future	1	320,000,000	Member	Buy
2026-04-23 12:50:11	2030 On 07/05/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-23 12:50:11	2030 On 07/05/2026			Bond Future	1	320,000,000	Client	Buy
2026-04-23 12:50:11	2030 On 07/05/2026			Bond Future	1	95,000,000	Client	Buy
2026-04-23 12:50:11	2030 On 07/05/2026			Bond Future	1	320,000,000	Member	Sell
2026-04-23 12:50:12	2030 On 07/05/2026			Bond Future	1	388,000,000	Client	Buy
2026-04-23 12:50:12	2030 On 07/05/2026			Bond Future	1	388,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-23 16:07:42	2030 On 07/05/2026			Bond Future	1	600,000,000	Member	Buy
2026-04-23 16:07:42	2030 On 07/05/2026			Bond Future	1	600,000,000	Member	Sell
2026-04-23 16:07:42	2030 On 06/08/2026			Bond Future	1	600,000,000	Member	Buy
2026-04-23 16:07:42	2030 On 06/08/2026			Bond Future	1	600,000,000	Member	Sell
2026-04-23 16:27:10	2030 On 07/05/2026			Bond Future	1	600,000,000	Member	Buy
2026-04-23 16:27:10	2030 On 07/05/2026			Bond Future	1	600,000,000	Client	Sell
2026-04-23 16:36:40	2030 On 06/08/2026			Bond Future	1	600,000,000	Member	Sell
2026-04-23 16:36:40	2030 On 06/08/2026			Bond Future	1	600,000,000	Client	Buy
2026-04-23 16:40:51	2030 On 06/08/2026			Bond Future	1	388,000,000	Client	Sell
2026-04-23 16:40:51	2030 On 06/08/2026			Bond Future	1	95,000,000	Client	Sell
2026-04-23 16:40:51	2030 On 06/08/2026			Bond Future	1	320,000,000	Member	Buy
2026-04-23 16:40:51	2030 On 06/08/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-23 16:40:51	2030 On 06/08/2026			Bond Future	1	320,000,000	Member	Sell
2026-04-23 16:40:51	2030 On 06/08/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-23 16:40:51	2030 On 06/08/2026			Bond Future	1	320,000,000	Client	Sell
2026-04-23 16:40:51	2030 On 06/08/2026			Bond Future	1	388,000,000	Member	Buy
2026-04-23 17:21:20	2030 On 06/08/2026			Bond Future	1	20,400,000	Member	Buy
2026-04-23 17:27:47	2030 On 06/08/2026			Bond Future	1	16,400,000	Member	Sell
2026-04-23 17:28:42	2030 On 06/08/2026			Bond Future	1	4,000,000	Member	Sell
2026-04-23 17:28:42	2030 On 06/08/2026			Bond Future	1	16,400,000	Member	Buy
2026-04-23 17:28:42	2030 On 06/08/2026			Bond Future	1	4,000,000	Member	Buy
2026-04-23 17:28:42	2030 On 06/08/2026			Bond Future	1	4,000,000	Client	Sell
2026-04-23 17:28:42	2030 On 06/08/2026			Bond Future	1	16,400,000	Client	Sell
Total for 2030 Bond Future					43	17,729,600,000		
2026-04-23 09:21:26	2032 On 07/05/2026			Bond Future	1	6,000,000	Member	Sell
2026-04-23 09:21:26	2032 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-23 10:38:19	2032 On 07/05/2026			Bond Future	1	6,000,000	Member	Buy
2026-04-23 10:38:19	2032 On 07/05/2026			Bond Future	1	6,000,000	Client	Sell
2026-04-23 11:19:41	2032 On 07/05/2026			Bond Future	1	640,000,000	Member	Buy
2026-04-23 11:19:41	2032 On 07/05/2026			Bond Future	1	640,000,000	Member	Sell
2026-04-23 11:19:41	2032 On 06/08/2026			Bond Future	1	640,000,000	Member	Sell
2026-04-23 11:19:41	2032 On 06/08/2026			Bond Future	1	640,000,000	Member	Buy
2026-04-23 11:47:12	2032 On 07/05/2026			Bond Future	1	640,000,000	Member	Buy
2026-04-23 11:47:12	2032 On 07/05/2026			Bond Future	1	640,000,000	Member	Sell
2026-04-23 11:47:12	2032 On 06/08/2026			Bond Future	1	640,000,000	Member	Buy
2026-04-23 11:47:12	2032 On 06/08/2026			Bond Future	1	640,000,000	Member	Sell
2026-04-23 11:54:55	2032 On 07/05/2026			Bond Future	1	640,000,000	Member	Sell
2026-04-23 11:54:55	2032 On 06/08/2026			Bond Future	1	640,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-23 12:42:59	2032 On 06/08/2026			Bond Future	1	295,000,000	Member	Sell
2026-04-23 12:43:37	2032 On 07/05/2026			Bond Future	1	295,000,000	Member	Buy
2026-04-23 12:46:16	2032 On 07/05/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-23 12:46:16	2032 On 07/05/2026			Bond Future	1	250,000,000	Member	Buy
2026-04-23 12:46:16	2032 On 07/05/2026			Bond Future	1	295,000,000	Member	Sell
2026-04-23 12:46:16	2032 On 07/05/2026			Bond Future	1	95,000,000	Client	Buy
2026-04-23 12:46:16	2032 On 07/05/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-23 12:46:16	2032 On 07/05/2026			Bond Future	1	250,000,000	Member	Sell
2026-04-23 12:46:16	2032 On 07/05/2026			Bond Future	1	295,000,000	Client	Buy
2026-04-23 12:46:16	2032 On 07/05/2026			Bond Future	1	250,000,000	Client	Buy
2026-04-23 12:53:42	2032 On 06/08/2026			Bond Future	1	95,000,000	Client	Sell
2026-04-23 12:53:42	2032 On 06/08/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-23 12:53:42	2032 On 06/08/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-23 12:53:43	2032 On 06/08/2026			Bond Future	1	295,000,000	Client	Sell
2026-04-23 12:53:43	2032 On 06/08/2026			Bond Future	1	250,000,000	Client	Sell
2026-04-23 12:53:43	2032 On 06/08/2026			Bond Future	1	250,000,000	Member	Sell
2026-04-23 12:53:43	2032 On 06/08/2026			Bond Future	1	295,000,000	Member	Buy
2026-04-23 12:53:43	2032 On 06/08/2026			Bond Future	1	250,000,000	Member	Buy
2026-04-23 16:07:42	2032 On 07/05/2026			Bond Future	1	300,000,000	Member	Sell
2026-04-23 16:07:42	2032 On 07/05/2026			Bond Future	1	300,000,000	Member	Buy
2026-04-23 16:07:42	2032 On 06/08/2026			Bond Future	1	300,000,000	Member	Buy
2026-04-23 16:07:42	2032 On 06/08/2026			Bond Future	1	300,000,000	Member	Sell
2026-04-23 16:27:26	2032 On 07/05/2026			Bond Future	1	300,000,000	Client	Sell
2026-04-23 16:27:26	2032 On 07/05/2026			Bond Future	1	300,000,000	Member	Buy
2026-04-23 16:37:01	2032 On 06/08/2026			Bond Future	1	300,000,000	Client	Buy
2026-04-23 16:37:01	2032 On 06/08/2026			Bond Future	1	300,000,000	Member	Sell
Total for 2032 Bond Future					40	12,664,000,000		
2026-04-23 10:22:34	2037 On 06/08/2026			Bond Future	1	24,700,000	Member	Sell
2026-04-23 10:46:53	2037 On 06/08/2026			Bond Future	1	15,000,000	Member	Buy
2026-04-23 10:47:23	2037 On 06/08/2026			Bond Future	1	9,700,000	Member	Buy
2026-04-23 10:47:23	2037 On 06/08/2026			Bond Future	1	9,700,000	Member	Sell
2026-04-23 10:47:23	2037 On 06/08/2026			Bond Future	1	9,700,000	Client	Buy
2026-04-23 10:47:23	2037 On 06/08/2026			Bond Future	1	15,000,000	Member	Sell
2026-04-23 10:47:23	2037 On 06/08/2026			Bond Future	1	15,000,000	Client	Buy
2026-04-23 16:13:40	2037 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2026-04-23 16:13:40	2037 On 07/05/2026			Bond Future	1	100,000	Member	Sell
Total for 2037 Bond Future					9	99,000,000		
2026-04-23 10:22:34	2040 On 06/08/2026			Bond Future	1	42,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-23 10:50:38	2040 On 06/08/2026			Bond Future	1	42,400,000	Client	Buy
Total for 2040 Bond Future					2	84,800,000		
2026-04-23 14:39:26	2046 On 07/05/2026			Bond Future	1	405,100,000	Member	Buy
2026-04-23 16:23:13	2046 On 07/05/2026			Bond Future	1	405,100,000	Member	Sell
2026-04-23 16:24:40	2046 On 07/05/2026			Bond Future	1	405,100,000	Client	Sell
2026-04-23 16:24:40	2046 On 07/05/2026			Bond Future	1	405,100,000	Member	Buy
Total for 2046 Bond Future					4	1,620,400,000		
2026-04-23 14:39:27	2050 On 07/05/2026			Bond Future	1	175,000,000	Member	Buy
2026-04-23 16:23:36	2050 On 07/05/2026			Bond Future	1	175,000,000	Member	Sell
2026-04-23 16:25:42	2050 On 07/05/2026			Bond Future	1	175,000,000	Client	Sell
2026-04-23 16:25:42	2050 On 07/05/2026			Bond Future	1	175,000,000	Member	Buy
Total for 2050 Bond Future					4	700,000,000		
2026-04-23 11:19:51	GOVI On 07/05/2026			GOVI	1	1,160,000	Member	Buy
2026-04-23 11:19:51	GOVI On 06/08/2026			GOVI	1	1,160,000	Member	Sell
2026-04-23 11:20:34	GOVI On 07/05/2026			GOVI	1	1,160,000	Member	Sell
2026-04-23 11:20:34	GOVI On 06/08/2026			GOVI	1	1,160,000	Member	Buy
2026-04-23 11:21:02	GOVI On 07/05/2026			GOVI	1	40,000	Member	Buy
2026-04-23 13:10:56	GOVI On 07/05/2026			GOVI	1	980,000	Member	Buy
2026-04-23 13:10:56	GOVI On 06/08/2026			GOVI	1	980,000	Member	Sell
2026-04-23 13:11:30	GOVI On 07/05/2026			GOVI	1	40,000	Member	Sell
2026-04-23 13:12:28	GOVI On 07/05/2026			GOVI	1	980,000	Member	Sell
2026-04-23 13:12:28	GOVI On 06/08/2026			GOVI	1	980,000	Member	Buy
2026-04-23 13:14:00	GOVI On 07/05/2026			GOVI	1	980,000	Member	Buy
2026-04-23 13:14:00	GOVI On 06/08/2026			GOVI	1	980,000	Member	Sell
2026-04-23 13:16:00	GOVI On 07/05/2026			GOVI	1	610,000	Member	Sell
2026-04-23 13:16:31	GOVI On 06/08/2026			GOVI	1	310,000	Member	Buy
2026-04-23 15:26:28	GOVI On 07/05/2026			GOVI	1	1,160,000	Client	Sell
2026-04-23 15:26:28	GOVI On 07/05/2026			GOVI	1	1,160,000	Member	Buy
2026-04-23 15:29:37	GOVI On 07/05/2026			GOVI	1	40,000	Client	Sell
2026-04-23 15:29:37	GOVI On 07/05/2026			GOVI	1	40,000	Member	Buy
2026-04-23 15:34:01	GOVI On 06/08/2026			GOVI	1	610,000	Member	Buy
2026-04-23 15:34:01	GOVI On 06/08/2026			GOVI	1	610,000	Client	Buy
2026-04-23 15:34:01	GOVI On 06/08/2026			GOVI	1	610,000	Member	Sell
2026-04-23 15:35:51	GOVI On 06/08/2026			GOVI	1	1,160,000	Member	Sell
2026-04-23 15:35:51	GOVI On 06/08/2026			GOVI	1	1,160,000	Client	Buy
2026-04-23 15:40:25	GOVI On 06/08/2026			GOVI	1	60,000	Member	Sell
2026-04-23 15:40:25	GOVI On 06/08/2026			GOVI	1	60,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-23 15:40:25	GOVI On 06/08/2026			GOVI	1	60,000	Client	Buy
2026-04-23 15:40:55	GOVI On 06/08/2026			GOVI	1	310,000	Client	Buy
2026-04-23 15:40:55	GOVI On 06/08/2026			GOVI	1	310,000	Member	Sell
2026-04-23 15:41:51	GOVI On 07/05/2026			GOVI	1	60,000	Client	Sell
2026-04-23 15:41:51	GOVI On 07/05/2026			GOVI	1	60,000	Member	Sell
2026-04-23 15:41:51	GOVI On 07/05/2026			GOVI	1	60,000	Member	Buy
2026-04-23 15:43:30	GOVI On 07/05/2026			GOVI	1	310,000	Member	Sell
2026-04-23 15:43:30	GOVI On 07/05/2026			GOVI	1	310,000	Client	Sell
2026-04-23 15:43:30	GOVI On 07/05/2026			GOVI	1	310,000	Member	Buy
2026-04-23 15:48:35	GOVI On 07/05/2026			GOVI	1	610,000	Member	Buy
2026-04-23 15:48:35	GOVI On 07/05/2026			GOVI	1	610,000	Client	Sell
Total for GOVI GOVI					36	21,200,000		
2026-04-23 13:16:52	IGOV On 07/05/2026			Index Future	1	80,000	Member	Buy
2026-04-23 13:16:52	IGOV On 05/11/2026			Index Future	1	80,000	Member	Sell
2026-04-23 13:18:54	IGOV On 05/11/2026			Index Future	1	80,000	Client	Buy
2026-04-23 13:19:31	IGOV On 07/05/2026			Index Future	1	80,000	Client	Sell
Total for IGOV Index Future					4	320,000		
2026-04-23 11:19:41	R035 On 07/05/2026			Bond Future	1	260,000,000	Member	Sell
2026-04-23 11:19:41	R035 On 07/05/2026			Bond Future	1	260,000,000	Member	Buy
2026-04-23 11:19:41	R035 On 06/08/2026			Bond Future	1	260,000,000	Member	Sell
2026-04-23 11:19:41	R035 On 06/08/2026			Bond Future	1	260,000,000	Member	Buy
2026-04-23 11:47:12	R035 On 07/05/2026			Bond Future	1	260,000,000	Member	Buy
2026-04-23 11:47:12	R035 On 07/05/2026			Bond Future	1	260,000,000	Member	Sell
2026-04-23 11:47:12	R035 On 06/08/2026			Bond Future	1	260,000,000	Member	Buy
2026-04-23 11:47:12	R035 On 06/08/2026			Bond Future	1	260,000,000	Member	Sell
2026-04-23 11:54:55	R035 On 07/05/2026			Bond Future	1	260,000,000	Member	Sell
2026-04-23 11:54:55	R035 On 06/08/2026			Bond Future	1	260,000,000	Member	Buy
2026-04-23 12:42:39	R035 On 06/08/2026			Bond Future	1	165,000,000	Member	Sell
2026-04-23 12:43:20	R035 On 07/05/2026			Bond Future	1	165,000,000	Member	Buy
2026-04-23 12:52:00	R035 On 06/08/2026			Bond Future	1	165,000,000	Member	Buy
2026-04-23 12:52:00	R035 On 06/08/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-23 12:52:00	R035 On 06/08/2026			Bond Future	1	95,000,000	Client	Sell
2026-04-23 12:52:00	R035 On 06/08/2026			Bond Future	1	165,000,000	Client	Sell
2026-04-23 12:52:00	R035 On 06/08/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-23 13:03:58	R035 On 07/05/2026			Bond Future	1	95,000,000	Member	Sell
2026-04-23 13:03:58	R035 On 07/05/2026			Bond Future	1	95,000,000	Client	Buy
2026-04-23 13:03:58	R035 On 07/05/2026			Bond Future	1	95,000,000	Member	Buy
2026-04-23 13:03:58	R035 On 07/05/2026			Bond Future	1	165,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-04-23 13:03:58	R035 On 07/05/2026			Bond Future	1	165,000,000	Member	Sell
2026-04-23 13:08:37	R035 On 06/08/2026			Bond Future	1	97,100,000	Member	Sell
2026-04-23 13:08:37	R035 On 06/08/2026			Bond Future	1	71,700,000	Member	Buy
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	22,400,000	Member	Buy
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	2,600,000	Member	Buy
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	200,000	Member	Buy
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	2,600,000	Client	Buy
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	22,400,000	Client	Buy
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	22,400,000	Member	Sell
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-23 13:49:45	R035 On 06/08/2026			Bond Future	1	2,600,000	Member	Sell
2026-04-23 13:49:46	R035 On 06/08/2026			Bond Future	1	200,000	Client	Buy
2026-04-23 13:49:46	R035 On 06/08/2026			Bond Future	1	200,000	Member	Sell
2026-04-23 13:49:46	R035 On 06/08/2026			Bond Future	1	200,000	Member	Buy
Total for R035 Bond Future					36	4,405,000,000		
2026-04-23 17:02:42	R209 On 07/05/2026			Bond Future	1	13,600,000	Member	Sell
2026-04-23 17:02:42	R209 On 07/05/2026			Bond Future	1	11,900,000	Member	Buy
2026-04-23 17:06:50	R209 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-04-23 17:06:50	R209 On 07/05/2026			Bond Future	1	11,900,000	Member	Sell
2026-04-23 17:06:50	R209 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-04-23 17:06:50	R209 On 07/05/2026			Bond Future	1	11,900,000	Client	Buy
2026-04-23 17:06:50	R209 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
Total for R209 Bond Future					7	54,400,000		
2026-04-23 10:44:51	R248 On 06/08/2026			Bond Future	1	8,700,000	Member	Sell
2026-04-23 10:51:50	R248 On 06/08/2026			Bond Future	1	8,700,000	Client	Buy
Total for R248 Bond Future					2	17,400,000		
Grand Total for all Instruments					187	37,396,120,000		