

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/12/2025

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2025-12-23 11:28:14 | 2037 On 05/02/2026 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2025-12-23 11:28:14 | 2037 On 05/02/2026 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2025-12-23 11:47:29 | 2037 On 05/02/2026 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2025-12-23 11:47:29 | 2037 On 05/02/2026 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2025-12-23 12:47:50 | 2037 On 05/02/2026 | | | Bond Future | 1 | 464,700,000 | Member | Buy |
| 2025-12-23 13:55:23 | 2037 On 05/02/2026 | | | Bond Future | 1 | 104,900,000 | Member | Sell |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 32,600,000 | Member | Sell |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 73,500,000 | Member | Buy |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 32,600,000 | Member | Buy |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 73,500,000 | Member | Sell |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 231,600,000 | Member | Sell |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 73,500,000 | Client | Sell |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 32,600,000 | Client | Sell |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 231,600,000 | Member | Buy |
| 2025-12-23 13:57:54 | 2037 On 05/02/2026 | | | Bond Future | 1 | 231,600,000 | Client | Sell |
| 2025-12-23 13:57:55 | 2037 On 05/02/2026 | | | Bond Future | 1 | 104,900,000 | Member | Buy |
| 2025-12-23 13:57:55 | 2037 On 05/02/2026 | | | Bond Future | 1 | 22,100,000 | Member | Buy |
| 2025-12-23 13:57:55 | 2037 On 05/02/2026 | | | Bond Future | 1 | 104,900,000 | Client | Sell |
| 2025-12-23 13:57:55 | 2037 On 05/02/2026 | | | Bond Future | 1 | 22,100,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------------------|--------------------|--------|----------|-------------|--------------|---------------|------------|----------|
| 2025-12-23 13:57:55 | 2037 On 05/02/2026 | | | Bond Future | 1 | 22,100,000 | Client | Sell |
| Total for 2037 Bond Future | | | | | 20 | 1,861,200,000 | | |
| 2025-12-23 09:04:56 | 2044 On 05/02/2026 | | | Bond Future | 1 | 375,800,000 | Member | Buy |
| 2025-12-23 10:09:08 | 2044 On 05/02/2026 | | | Bond Future | 1 | 80,000,000 | Member | Sell |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 80,000,000 | Client | Sell |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 61,000,000 | Member | Sell |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 187,200,000 | Member | Sell |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 47,600,000 | Member | Sell |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 61,000,000 | Member | Buy |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 80,000,000 | Member | Buy |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 61,000,000 | Client | Sell |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 47,600,000 | Member | Buy |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 187,200,000 | Member | Buy |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 47,600,000 | Client | Sell |
| 2025-12-23 10:10:54 | 2044 On 05/02/2026 | | | Bond Future | 1 | 187,200,000 | Client | Sell |
| Total for 2044 Bond Future | | | | | 13 | 1,503,200,000 | | |
| 2025-12-23 09:04:56 | R213 On 05/02/2026 | | | Bond Future | 1 | 25,700,000 | Member | Sell |
| 2025-12-23 09:55:00 | R213 On 05/02/2026 | | | Bond Future | 1 | 5,000,000 | Member | Buy |
| 2025-12-23 09:57:44 | R213 On 05/02/2026 | | | Bond Future | 1 | 20,700,000 | Member | Buy |
| 2025-12-23 09:57:44 | R213 On 05/02/2026 | | | Bond Future | 1 | 5,000,000 | Member | Sell |
| 2025-12-23 09:57:44 | R213 On 05/02/2026 | | | Bond Future | 1 | 5,000,000 | Client | Buy |
| 2025-12-23 09:57:44 | R213 On 05/02/2026 | | | Bond Future | 1 | 20,700,000 | Client | Buy |
| 2025-12-23 09:57:44 | R213 On 05/02/2026 | | | Bond Future | 1 | 20,700,000 | Member | Sell |
| Total for R213 Bond Future | | | | | 7 | 102,800,000 | | |
| Grand Total for all Instruments | | | | | 40 | 3,467,200,000 | | |