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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/02/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-09 09:21:51	2030 On 07/05/2026			Bond Future	1	123,600,000	Member	Sell
2026-02-09 10:25:01	2030 On 06/08/2026			Bond Future	1	136,000,000	Member	Sell
2026-02-09 10:25:53	2030 On 06/08/2026			Bond Future	1	136,000,000	Member	Buy
2026-02-09 11:17:18	2030 On 07/05/2026			Bond Future	1	113,800,000	Member	Sell
2026-02-09 11:19:47	2030 On 06/08/2026			Bond Future	1	136,000,000	Client	Buy
2026-02-09 11:19:47	2030 On 06/08/2026			Bond Future	1	136,000,000	Member	Sell
2026-02-09 11:20:58	2030 On 07/05/2026			Bond Future	1	2,600,000	Member	Buy
2026-02-09 11:25:31	2030 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
2026-02-09 11:27:46	2030 On 07/05/2026			Bond Future	1	2,600,000	Client	Sell
2026-02-09 11:32:09	2030 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-09 11:34:21	2030 On 07/05/2026			Bond Future	1	113,800,000	Client	Buy
2026-02-09 12:33:53	2030 On 07/05/2026			Bond Future	1	123,600,000	Client	Buy
Total for 2030 Bond Future					12	1,026,000,000		
2026-02-09 09:21:51	2032 On 07/05/2026			Bond Future	1	90,700,000	Member	Buy
2026-02-09 12:32:50	2032 On 07/05/2026			Bond Future	1	90,700,000	Client	Sell
2026-02-09 15:18:26	2032 On 07/05/2026			Bond Future	1	10,100,000	Member	Sell
2026-02-09 16:55:01	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-09 16:55:01	2032 On 07/05/2026			Bond Future	1	1,000,000	Client	Sell
2026-02-09 16:55:32	2032 On 07/05/2026			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-09 16:55:32	2032 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2026-02-09 16:56:02	2032 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-02-09 16:56:02	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-02-09 16:56:54	2032 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-02-09 16:56:54	2032 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-02-09 16:57:04	2032 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-02-09 16:57:38	2032 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-02-09 16:57:38	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-02-09 17:01:16	2032 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-02-09 17:07:36	2032 On 07/05/2026			Bond Future	1	3,300,000	Client	Sell
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	1,700,000	Client	Buy
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	1,700,000	Member	Sell
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	5,600,000	Member	Sell
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	5,600,000	Client	Buy
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	5,600,000	Member	Buy
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	1,700,000	Member	Buy
2026-02-09 17:40:23	2032 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2026-02-09 17:40:24	2032 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-02-09 17:40:24	2032 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-02-09 17:40:24	2032 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-02-09 17:40:24	2032 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-02-09 17:40:24	2032 On 07/05/2026			Bond Future	1	600,000	Member	Sell
Total for 2032 Bond Future					30	232,000,000		
2026-02-09 15:18:26	2037 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2026-02-09 16:51:26	2037 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-02-09 16:51:26	2037 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-02-09 16:51:51	2037 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2026-02-09 16:51:51	2037 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2026-02-09 16:52:53	2037 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2026-02-09 16:52:53	2037 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2026-02-09 16:56:23	2037 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2026-02-09 17:02:59	2037 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-02-09 17:02:59	2037 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2026-02-09 17:02:59	2037 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-02-09 17:02:59	2037 On 07/05/2026			Bond Future	1	1,900,000	Client	Sell
2026-02-09 17:02:59	2037 On 07/05/2026			Bond Future	1	800,000	Member	Buy
2026-02-09 17:02:59	2037 On 07/05/2026			Bond Future	1	800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-09 17:03:00	2037 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-09 17:03:00	2037 On 07/05/2026			Bond Future	1	500,000	Client	Sell
2026-02-09 17:03:00	2037 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-02-09 17:03:00	2037 On 07/05/2026			Bond Future	1	300,000	Client	Sell
2026-02-09 17:03:00	2037 On 07/05/2026			Bond Future	1	300,000	Member	Buy
Total for 2037 Bond Future					19	14,800,000		
2026-02-09 13:56:43	2038 On 07/05/2026			Bond Future	1	9,200,000	Member	Buy
2026-02-09 13:56:43	2038 On 07/05/2026			Bond Future	1	66,300,000	Member	Sell
2026-02-09 15:06:46	2038 On 07/05/2026			Bond Future	1	10,200,000	Member	Sell
2026-02-09 15:06:46	2038 On 07/05/2026			Bond Future	1	3,300,000	Client	Buy
2026-02-09 15:06:46	2038 On 07/05/2026			Bond Future	1	10,200,000	Member	Buy
2026-02-09 15:06:46	2038 On 07/05/2026			Bond Future	1	3,300,000	Member	Buy
2026-02-09 15:06:46	2038 On 07/05/2026			Bond Future	1	10,200,000	Client	Buy
2026-02-09 15:06:46	2038 On 07/05/2026			Bond Future	1	3,300,000	Member	Sell
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	900,000	Member	Sell
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	34,600,000	Member	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	900,000	Member	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	900,000	Client	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	34,600,000	Member	Sell
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	34,600,000	Client	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-02-09 15:06:47	2038 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-02-09 15:06:48	2038 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2026-02-09 15:06:48	2038 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-02-09 15:06:48	2038 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-09 15:06:48	2038 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-02-09 15:06:48	2038 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
2026-02-09 15:06:48	2038 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-02-09 15:06:48	2038 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-02-09 15:06:48	2038 On 07/05/2026			Bond Future	1	9,200,000	Client	Buy
Total for 2038 Bond Future					31	265,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-09 16:49:07	2050 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2026-02-09 16:53:53	2050 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2026-02-09 16:59:04	2050 On 07/05/2026			Bond Future	1	5,000,000	Client	Sell
2026-02-09 16:59:04	2050 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
Total for 2050 Bond Future					4	20,000,000		
2026-02-09 16:08:00	GOVI On 07/05/2026			GOVI	1	10,000	Client	Sell
2026-02-09 16:08:00	GOVI On 07/05/2026			GOVI	1	10,000	Member	Buy
Total for GOVI GOVI					2	20,000		
2026-02-09 16:08:00	IGOV On 07/05/2026			Index Future	1	30,000	Client	Buy
2026-02-09 16:08:00	IGOV On 07/05/2026			Index Future	1	30,000	Member	Sell
Total for IGOV Index Future					2	60,000		
2026-02-09 17:01:16	R033 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2026-02-09 17:08:49	R033 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
Total for R033 Bond Future					2	4,600,000		
2026-02-09 13:09:26	R035 On 07/05/2026			Bond Future	1	103,600,000	Member	Buy
2026-02-09 13:18:05	R035 On 07/05/2026			Bond Future	1	103,600,000	Client	Sell
Total for R035 Bond Future					2	207,200,000		
2026-02-09 08:49:47	R209 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2026-02-09 08:49:47	R209 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2026-02-09 15:02:59	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Buy
2026-02-09 15:02:59	R209 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
2026-02-09 15:02:59	R209 On 07/05/2026			Bond Future	1	1,000,000	Client	Buy
2026-02-09 15:02:59	R209 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2026-02-09 15:02:59	R209 On 07/05/2026			Bond Future	1	1,000,000	Member	Sell
Total for R209 Bond Future					7	11,200,000		
2026-02-09 11:17:18	R248 On 07/05/2026			Bond Future	1	850,600,000	Member	Sell
2026-02-09 11:24:34	R248 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2026-02-09 11:26:15	R248 On 07/05/2026			Bond Future	1	596,300,000	Member	Buy
2026-02-09 11:26:15	R248 On 07/05/2026			Bond Future	1	189,700,000	Member	Buy
2026-02-09 11:26:15	R248 On 07/05/2026			Bond Future	1	596,300,000	Member	Sell
2026-02-09 11:26:15	R248 On 07/05/2026			Bond Future	1	596,300,000	Client	Buy
2026-02-09 11:26:15	R248 On 07/05/2026			Bond Future	1	189,700,000	Client	Buy
2026-02-09 11:26:15	R248 On 07/05/2026			Bond Future	1	189,700,000	Member	Sell
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	2,700,000	Client	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	38,500,000	Member	Sell
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	9,400,000	Client	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	12,000,000	Member	Sell
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	2,700,000	Member	Sell
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	38,500,000	Member	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	12,000,000	Member	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	9,400,000	Member	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	2,700,000	Member	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	9,400,000	Member	Sell
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	12,000,000	Client	Buy
2026-02-09 11:26:16	R248 On 07/05/2026			Bond Future	1	38,500,000	Client	Buy
2026-02-09 15:06:52	R248 On 07/05/2026			Bond Future	1	710,000,000	Member	Sell
2026-02-09 15:19:09	R248 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	32,200,000	Member	Sell
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	32,200,000	Client	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	32,200,000	Member	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	10,100,000	Member	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	497,700,000	Member	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	158,300,000	Member	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	497,700,000	Client	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	10,100,000	Client	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	10,100,000	Member	Sell
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	158,300,000	Member	Sell
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	158,300,000	Client	Buy
2026-02-09 15:20:07	R248 On 07/05/2026			Bond Future	1	497,700,000	Member	Sell
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	7,900,000	Client	Buy
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	7,900,000	Member	Buy
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2026-02-09 15:20:08	R248 On 07/05/2026			Bond Future	1	7,900,000	Member	Sell
Total for R248 Bond Future					50	6,242,400,000		
2026-02-09 11:25:31	R4R2 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-02-09 11:28:41	R4R2 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
Total for R4R2 Bond Future					2	4,200,000		
Grand Total for all Instruments					163	8,027,680,000		