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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/04/2026

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-04-07 10:16:02 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 155,000,000 | Member        | Sell         |
| 2026-04-07 10:22:30 | 2030 On 06/08/2026 |        |              | Bond Future | 1               | 155,000,000 | Client        | Buy          |
| 2026-04-07 13:50:56 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 24,000,000  | Member        | Buy          |
| 2026-04-07 13:50:56 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 24,000,000  | Member        | Sell         |
| 2026-04-07 15:03:23 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 100,000     | Member        | Sell         |
| 2026-04-07 15:16:19 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 100,000     | Client        | Buy          |
| 2026-04-07 17:12:43 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 13,100,000  | Member        | Sell         |
| 2026-04-07 17:12:43 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 24,000,000  | Member        | Buy          |
| 2026-04-07 17:21:07 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,900,000   | Member        | Buy          |
| 2026-04-07 17:21:07 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,000,000   | Member        | Sell         |
| 2026-04-07 17:21:07 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,900,000   | Member        | Sell         |
| 2026-04-07 17:21:07 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,000,000   | Client        | Sell         |
| 2026-04-07 17:21:07 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,000,000   | Member        | Buy          |
| 2026-04-07 17:21:07 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 1,900,000   | Client        | Sell         |
| 2026-04-07 17:21:08 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 13,100,000  | Member        | Buy          |
| 2026-04-07 17:21:08 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 8,000,000   | Client        | Sell         |
| 2026-04-07 17:21:08 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 8,000,000   | Member        | Sell         |
| 2026-04-07 17:21:08 | 2030 On 07/05/2026 |        |              | Bond Future | 1               | 13,100,000  | Client        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2026-04-07 17:21:08        | 2030 On 07/05/2026 |        |           | Bond Future | 1            | 8,000,000   | Member     | Buy      |
| Total for 2030 Bond Future |                    |        |           |             | 19           | 454,200,000 |            |          |
| 2026-04-07 16:38:09        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 300,000     | Member     | Buy      |
| 2026-04-07 17:17:12        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Sell     |
| 2026-04-07 17:18:00        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Sell     |
| 2026-04-07 17:18:00        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Client     | Sell     |
| 2026-04-07 17:18:00        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Member     | Buy      |
| 2026-04-07 17:18:00        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 200,000     | Member     | Buy      |
| 2026-04-07 17:18:00        | 2032 On 07/05/2026 |        |           | Bond Future | 1            | 100,000     | Client     | Sell     |
| Total for 2032 Bond Future |                    |        |           |             | 7            | 1,200,000   |            |          |
| 2026-04-07 08:10:33        | 2033 On 06/08/2026 |        |           | Bond Future | 1            | 2,000,000   | Member     | Sell     |
| 2026-04-07 08:10:33        | 2033 On 06/08/2026 |        |           | Bond Future | 1            | 31,000,000  | Member     | Sell     |
| 2026-04-07 08:10:33        | 2033 On 06/08/2026 |        |           | Bond Future | 1            | 2,000,000   | Client     | Buy      |
| 2026-04-07 08:10:33        | 2033 On 06/08/2026 |        |           | Bond Future | 1            | 31,000,000  | Client     | Buy      |
| 2026-04-07 10:19:33        | 2033 On 06/08/2026 |        |           | Bond Future | 1            | 31,000,000  | Member     | Sell     |
| 2026-04-07 10:19:33        | 2033 On 06/08/2026 |        |           | Bond Future | 1            | 2,000,000   | Member     | Sell     |
| 2026-04-07 10:19:33        | 2033 On 06/08/2026 |        |           | Bond Future | 1            | 31,000,000  | Client     | Buy      |
| 2026-04-07 10:19:33        | 2033 On 06/08/2026 |        |           | Bond Future | 1            | 2,000,000   | Client     | Buy      |
| Total for 2033 Bond Future |                    |        |           |             | 8            | 132,000,000 |            |          |
| 2026-04-07 13:28:15        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 13,000,000  | Member     | Buy      |
| 2026-04-07 13:30:57        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 13,000,000  | Member     | Sell     |
| 2026-04-07 14:13:13        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 13,000,000  | Member     | Buy      |
| 2026-04-07 14:13:13        | 2037 On 07/05/2026 |        |           | Bond Future | 1            | 13,000,000  | Client     | Sell     |
| Total for 2037 Bond Future |                    |        |           |             | 4            | 52,000,000  |            |          |
| 2026-04-07 13:28:15        | 2040 On 06/08/2026 |        |           | Bond Future | 1            | 13,000,000  | Member     | Buy      |
| 2026-04-07 13:30:34        | 2040 On 06/08/2026 |        |           | Bond Future | 1            | 13,000,000  | Member     | Sell     |
| 2026-04-07 15:17:22        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 18,000,000  | Member     | Sell     |
| 2026-04-07 15:20:22        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 18,000,000  | Member     | Buy      |
| 2026-04-07 15:20:38        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 18,000,000  | Member     | Sell     |
| 2026-04-07 15:20:38        | 2040 On 07/05/2026 |        |           | Bond Future | 1            | 18,000,000  | Client     | Buy      |
| 2026-04-07 16:02:07        | 2040 On 06/08/2026 |        |           | Bond Future | 1            | 13,000,000  | Member     | Buy      |
| 2026-04-07 16:02:07        | 2040 On 06/08/2026 |        |           | Bond Future | 1            | 13,000,000  | Client     | Sell     |
| Total for 2040 Bond Future |                    |        |           |             | 8            | 124,000,000 |            |          |
| 2026-04-07 09:30:41        | 2046 On 07/05/2026 |        |           | Bond Future | 1            | 20,000,000  | Member     | Sell     |
| 2026-04-07 09:31:31        | 2046 On 07/05/2026 |        |           | Bond Future | 1            | 20,000,000  | Member     | Buy      |
| 2026-04-07 10:05:30        | 2046 On 07/05/2026 |        |           | Bond Future | 1            | 20,000,000  | Member     | Sell     |

| Matched Time                    | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2026-04-07 10:05:30             | 2046 On 07/05/2026 |        |           | Bond Future | 1            | 20,000,000    | Client     | Buy       |
| Total for 2046 Bond Future      |                    |        |           |             | 4            | 80,000,000    |            |           |
| 2026-04-07 10:52:14             | R035 On 07/05/2026 |        |           | Bond Future | 1            | 133,100,000   | Member     | Sell      |
| 2026-04-07 10:56:42             | R035 On 07/05/2026 |        |           | Bond Future | 1            | 133,100,000   | Client     | Buy       |
| 2026-04-07 13:28:15             | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,800,000     | Member     | Buy       |
| 2026-04-07 13:31:13             | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,800,000     | Member     | Sell      |
| 2026-04-07 14:12:19             | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,800,000     | Member     | Buy       |
| 2026-04-07 14:12:19             | R035 On 07/05/2026 |        |           | Bond Future | 1            | 1,800,000     | Client     | Sell      |
| Total for R035 Bond Future      |                    |        |           |             | 6            | 273,400,000   |            |           |
| 2026-04-07 09:59:01             | R213 On 06/08/2026 |        |           | Bond Future | 1            | 357,800,000   | Member     | Sell      |
| 2026-04-07 10:10:08             | R213 On 06/08/2026 |        |           | Bond Future | 1            | 357,800,000   | Client     | Buy       |
| Total for R213 Bond Future      |                    |        |           |             | 2            | 715,600,000   |            |           |
| Grand Total for all Instruments |                    |        |           |             | 58           | 1,832,400,000 |            |           |