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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/05/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-13 16:46:11	2029 On 06/08/2026			Bond Future	1	37,000,000	Member	Buy
2026-05-13 16:47:59	2029 On 06/08/2026			Bond Future	1	37,000,000	Member	Sell
Total for 2029 Bond Future					2	74,000,000		
2026-05-13 10:08:06	2030 On 05/11/2026			Bond Future	1	30,100,000	Member	Buy
2026-05-13 10:08:06	2030 On 05/11/2026			Bond Future	1	986,300,000	Member	Sell
2026-05-13 10:33:39	2030 On 06/08/2026			Bond Future	1	10,200,000	Member	Sell
2026-05-13 11:28:32	2030 On 05/11/2026			Bond Future	1	777,000,000	Member	Buy
2026-05-13 11:28:32	2030 On 05/11/2026			Bond Future	1	777,000,000	Client	Buy
2026-05-13 11:28:32	2030 On 05/11/2026			Bond Future	1	777,000,000	Member	Sell
2026-05-13 11:28:33	2030 On 05/11/2026			Bond Future	1	179,200,000	Client	Buy
2026-05-13 11:28:33	2030 On 05/11/2026			Bond Future	1	179,200,000	Member	Buy
2026-05-13 11:28:33	2030 On 05/11/2026			Bond Future	1	30,100,000	Client	Buy
2026-05-13 11:28:33	2030 On 05/11/2026			Bond Future	1	179,200,000	Member	Sell
2026-05-13 11:28:33	2030 On 05/11/2026			Bond Future	1	30,100,000	Member	Sell
2026-05-13 12:17:10	2030 On 06/08/2026			Bond Future	1	10,200,000	Client	Buy
Total for 2030 Bond Future					12	3,965,600,000		
2026-05-13 10:00:21	2031 On 06/08/2026			Bond Future	1	51,400,000	Member	Sell
2026-05-13 10:00:21	2031 On 06/08/2026			Bond Future	1	51,400,000	Member	Buy
2026-05-13 10:00:21	2031 On 05/11/2026			Bond Future	1	735,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-13 10:00:21	2031 On 05/11/2026			Bond Future	1	735,600,000	Member	Sell
2026-05-13 11:59:50	2031 On 06/08/2026			Bond Future	1	51,400,000	Member	Sell
2026-05-13 11:59:50	2031 On 06/08/2026			Bond Future	1	51,400,000	Member	Buy
2026-05-13 11:59:50	2031 On 05/11/2026			Bond Future	1	735,600,000	Member	Buy
2026-05-13 11:59:50	2031 On 05/11/2026			Bond Future	1	735,600,000	Member	Sell
2026-05-13 15:22:26	2031 On 06/08/2026			Bond Future	1	21,700,000	Member	Sell
2026-05-13 15:22:26	2031 On 06/08/2026			Bond Future	1	21,700,000	Member	Buy
2026-05-13 15:22:26	2031 On 05/11/2026			Bond Future	1	800,000	Member	Sell
2026-05-13 15:22:26	2031 On 05/11/2026			Bond Future	1	517,600,000	Member	Buy
2026-05-13 16:12:35	2031 On 06/08/2026			Bond Future	1	21,700,000	Client	Sell
2026-05-13 16:12:35	2031 On 06/08/2026			Bond Future	1	21,700,000	Member	Buy
2026-05-13 16:14:45	2031 On 05/11/2026			Bond Future	1	47,100,000	Member	Buy
2026-05-13 16:14:45	2031 On 05/11/2026			Bond Future	1	47,100,000	Client	Sell
2026-05-13 16:14:45	2031 On 05/11/2026			Bond Future	1	332,500,000	Member	Sell
2026-05-13 16:14:45	2031 On 05/11/2026			Bond Future	1	47,100,000	Member	Sell
2026-05-13 16:14:45	2031 On 05/11/2026			Bond Future	1	332,500,000	Client	Sell
2026-05-13 16:14:45	2031 On 05/11/2026			Bond Future	1	332,500,000	Member	Buy
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	11,800,000	Client	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	11,800,000	Member	Buy
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	8,400,000	Member	Buy
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,600,000	Member	Buy
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	37,700,000	Member	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,900,000	Member	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,600,000	Member	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,200,000	Member	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	11,800,000	Member	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	8,400,000	Member	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	8,400,000	Client	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,200,000	Member	Buy
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,900,000	Member	Buy
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,200,000	Client	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,900,000	Client	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	37,700,000	Client	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	14,600,000	Client	Sell
2026-05-13 16:14:46	2031 On 05/11/2026			Bond Future	1	37,700,000	Member	Buy
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	3,800,000	Member	Buy
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	3,000,000	Client	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	7,100,000	Client	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	3,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	6,400,000	Member	Buy
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	6,400,000	Client	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	5,300,000	Member	Buy
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	7,100,000	Client	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	7,100,000	Member	Buy
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	7,100,000	Member	Buy
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	7,100,000	Member	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	7,100,000	Member	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	6,400,000	Member	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	5,300,000	Member	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	3,800,000	Member	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	3,000,000	Member	Sell
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	3,000,000	Member	Buy
2026-05-13 16:14:47	2031 On 05/11/2026			Bond Future	1	5,300,000	Client	Sell
2026-05-13 16:14:48	2031 On 05/11/2026			Bond Future	1	2,900,000	Member	Buy
2026-05-13 16:14:48	2031 On 05/11/2026			Bond Future	1	2,900,000	Client	Sell
2026-05-13 16:14:48	2031 On 05/11/2026			Bond Future	1	2,900,000	Member	Sell
2026-05-13 16:14:48	2031 On 05/11/2026			Bond Future	1	800,000	Client	Sell
2026-05-13 16:14:48	2031 On 05/11/2026			Bond Future	1	800,000	Member	Buy
Total for 2031 Bond Future					61	5,305,200,000		
2026-05-13 16:46:11	2033 On 06/08/2026			Bond Future	1	63,700,000	Member	Buy
2026-05-13 16:47:29	2033 On 06/08/2026			Bond Future	1	63,700,000	Member	Sell
Total for 2033 Bond Future					2	127,400,000		
2026-05-13 11:45:23	R035 On 06/08/2026			Bond Future	1	7,000,000	Member	Buy
2026-05-13 11:48:40	R035 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-05-13 11:49:17	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Sell
2026-05-13 11:49:17	R035 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-05-13 11:49:17	R035 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-05-13 11:49:17	R035 On 06/08/2026			Bond Future	1	6,000,000	Client	Sell
2026-05-13 11:49:17	R035 On 06/08/2026			Bond Future	1	6,000,000	Member	Buy
2026-05-13 11:49:17	R035 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-13 11:49:18	R035 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-13 11:49:18	R035 On 06/08/2026			Bond Future	1	500,000	Client	Sell
Total for R035 Bond Future					10	28,000,000		
Grand Total for all Instruments					87	9,500,200,000		