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## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 12/06/2026

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal     | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2026-06-12 11:00:30        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 15,500,000  | Member     | Buy       |
| 2026-06-12 11:00:30        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 2,400,000   | Member     | Sell      |
| 2026-06-12 11:00:49        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 2,400,000   | Member     | Buy       |
| 2026-06-12 11:01:03        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 8,200,000   | Member     | Sell      |
| 2026-06-12 12:25:26        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 2,400,000   | Client     | Buy       |
| 2026-06-12 12:25:26        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 2,400,000   | Member     | Sell      |
| 2026-06-12 12:29:01        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 7,300,000   | Member     | Buy       |
| 2026-06-12 12:29:01        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 8,200,000   | Client     | Sell      |
| 2026-06-12 12:29:01        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 8,200,000   | Member     | Buy       |
| 2026-06-12 12:29:01        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 7,300,000   | Member     | Sell      |
| 2026-06-12 12:29:01        | 2030 On 06/08/2026 |        |           | Bond Future | 1            | 7,300,000   | Client     | Sell      |
| Total for 2030 Bond Future |                    |        |           |             | 11           | 71,600,000  |            |           |
| 2026-06-12 11:07:21        | 2031 On 06/08/2026 |        |           | Bond Future | 1            | 3,100,000   | Member     | Sell      |
| 2026-06-12 11:21:49        | 2031 On 06/08/2026 |        |           | Bond Future | 1            | 3,100,000   | Client     | Buy       |
| 2026-06-12 16:23:50        | 2031 On 06/08/2026 |        |           | Bond Future | 1            | 3,700,000   | Member     | Sell      |
| 2026-06-12 16:32:07        | 2031 On 06/08/2026 |        |           | Bond Future | 1            | 3,700,000   | Client     | Buy       |
| Total for 2031 Bond Future |                    |        |           |             | 4            | 13,600,000  |            |           |
| 2026-06-12 08:48:34        | 2032 On 06/08/2026 |        |           | Bond Future | 1            | 326,000,000 | Member     | Sell      |
| 2026-06-12 09:08:19        | 2032 On 06/08/2026 |        |           | Bond Future | 1            | 2,100,000   | Member     | Buy       |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-06-12 09:10:29 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 138,300,000 | Member        | Buy          |
| 2026-06-12 09:10:29 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 138,300,000 | Client        | Buy          |
| 2026-06-12 09:10:29 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 138,300,000 | Member        | Sell         |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000  | Client        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,600,000  | Client        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000  | Member        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,600,000  | Member        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000  | Member        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000  | Member        | Sell         |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 32,600,000  | Member        | Sell         |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,500,000  | Client        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,600,000  | Member        | Sell         |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 32,600,000  | Client        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 45,800,000  | Member        | Sell         |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,300,000  | Member        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 32,600,000  | Member        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 45,800,000  | Member        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 45,800,000  | Client        | Buy          |
| 2026-06-12 09:10:30 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000  | Member        | Sell         |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,300,000  | Member        | Sell         |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000   | Member        | Sell         |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000   | Member        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 10,100,000  | Member        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000   | Member        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000   | Member        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000   | Member        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000   | Member        | Sell         |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000   | Client        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 10,100,000  | Client        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,100,000   | Member        | Sell         |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000   | Client        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 7,200,000   | Client        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000   | Member        | Sell         |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 11,300,000  | Client        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 5,800,000   | Client        | Buy          |
| 2026-06-12 09:10:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 10,100,000  | Member        | Sell         |
| 2026-06-12 09:10:32 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000   | Member        | Sell         |
| 2026-06-12 09:10:32 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000   | Member        | Sell         |
| 2026-06-12 09:10:32 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000   | Member        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Client         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000 Client         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Client         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000 Client         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,100,000 Member         | Sell         |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000 Member         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000 Member         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,100,000 Member         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Member         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Member         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 3,900,000 Member         | Sell         |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,100,000 Client         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Client         | Buy          |
| 2026-06-12 09:10:32        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Member         | Sell         |
| 2026-06-12 11:00:30        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 115,500,000 Member       | Sell         |
| 2026-06-12 11:01:56        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |
| 2026-06-12 12:24:02        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 15,000,000 Member        | Buy          |
| 2026-06-12 12:24:02        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 98,700,000 Member        | Buy          |
| 2026-06-12 12:24:02        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Sell         |
| 2026-06-12 12:24:02        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 98,700,000 Client        | Buy          |
| 2026-06-12 12:24:02        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 15,000,000 Member        | Sell         |
| 2026-06-12 12:24:02        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 15,000,000 Client        | Buy          |
| 2026-06-12 12:24:02        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 98,700,000 Member        | Sell         |
| 2026-06-12 12:24:02        | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Buy          |
| 2026-06-12 16:18:24        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 13,000,000 Member        | Sell         |
| 2026-06-12 16:22:16        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 13,000,000 Client        | Buy          |
| Total for 2032 Bond Future |                    |        |              |             | 67              | 1,792,000,000            |              |
| 2026-06-12 08:48:34        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 16,700,000 Member        | Sell         |
| 2026-06-12 09:06:11        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000 Member         | Buy          |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000 Member         | Buy          |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Member         | Buy          |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Buy          |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Member         | Sell         |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000 Client         | Buy          |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000 Member         | Sell         |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000 Client         | Buy          |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,500,000 Member         | Sell         |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Member         | Sell         |
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,400,000 Client         | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-06-12 09:07:23        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 2,300,000 Client         | Buy          |
| 2026-06-12 11:00:30        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 76,600,000 Member        | Buy          |
| 2026-06-12 11:02:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 10,600,000 Member        | Sell         |
| 2026-06-12 12:29:39        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 64,700,000 Member        | Sell         |
| 2026-06-12 12:29:39        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-06-12 12:29:39        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 64,700,000 Member        | Buy          |
| 2026-06-12 12:29:39        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Buy          |
| 2026-06-12 12:29:39        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 64,700,000 Client        | Sell         |
| 2026-06-12 12:29:39        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Sell         |
| 2026-06-12 12:29:40        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 10,600,000 Client        | Sell         |
| 2026-06-12 12:29:40        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 10,600,000 Member        | Buy          |
| Total for 2037 Bond Future |                    |        |              |             | 23              | 373,200,000              |              |
| 2026-06-12 11:00:30        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,800,000 Member         | Sell         |
| 2026-06-12 11:03:26        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Buy          |
| 2026-06-12 12:27:39        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Member           | Buy          |
| 2026-06-12 12:27:39        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Member           | Sell         |
| 2026-06-12 12:27:39        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 700,000 Client           | Buy          |
| 2026-06-12 12:27:40        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Member         | Sell         |
| 2026-06-12 12:27:40        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 2,100,000 Client         | Buy          |
| Total for 2040 Bond Future |                    |        |              |             | 7               | 11,200,000               |              |
| 2026-06-12 11:00:30        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 30,400,000 Member        | Sell         |
| 2026-06-12 11:00:30        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-06-12 11:03:49        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 28,600,000 Member        | Buy          |
| 2026-06-12 11:04:08        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Sell         |
| 2026-06-12 12:26:35        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Member           | Buy          |
| 2026-06-12 12:26:35        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 900,000 Client           | Sell         |
| 2026-06-12 12:30:15        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 28,600,000 Client        | Buy          |
| 2026-06-12 12:30:15        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Buy          |
| 2026-06-12 12:30:15        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Client         | Buy          |
| 2026-06-12 12:30:15        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 1,800,000 Member         | Sell         |
| 2026-06-12 12:30:15        | 2044 On 05/11/2026 |        |              | Bond Future | 1               | 28,600,000 Member        | Sell         |
| Total for 2044 Bond Future |                    |        |              |             | 11              | 125,200,000              |              |
| 2026-06-12 11:00:30        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 8,600,000 Member         | Buy          |
| 2026-06-12 11:00:30        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 8,000,000 Member         | Sell         |
| 2026-06-12 11:02:16        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 3,700,000 Member         | Buy          |
| 2026-06-12 11:02:35        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 8,600,000 Member         | Sell         |
| 2026-06-12 12:28:16        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 4,300,000 Member         | Sell         |
| 2026-06-12 12:28:16        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 3,700,000 Member         | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-06-12 12:28:16        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 4,300,000   | Member        | Buy          |
| 2026-06-12 12:28:16        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 3,700,000   | Client        | Buy          |
| 2026-06-12 12:28:16        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 4,300,000   | Client        | Buy          |
| 2026-06-12 12:30:36        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 8,600,000   | Member        | Buy          |
| 2026-06-12 12:30:36        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 8,600,000   | Client        | Sell         |
| Total for R035 Bond Future |                    |        |              |             | 11              | 66,400,000  |               |              |
| 2026-06-12 11:00:30        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Sell         |
| 2026-06-12 11:00:30        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 43,700,000  | Member        | Buy          |
| 2026-06-12 11:05:46        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 7,400,000   | Member        | Sell         |
| 2026-06-12 11:06:02        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Buy          |
| 2026-06-12 12:25:55        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 36,300,000  | Member        | Buy          |
| 2026-06-12 12:25:55        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 36,300,000  | Client        | Sell         |
| 2026-06-12 12:25:55        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 36,300,000  | Member        | Sell         |
| 2026-06-12 12:25:55        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 7,400,000   | Member        | Buy          |
| 2026-06-12 12:25:55        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 7,400,000   | Client        | Sell         |
| 2026-06-12 12:26:17        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000     | Client        | Buy          |
| 2026-06-12 12:26:17        | R038 On 05/11/2026 |        |              | Bond Future | 1               | 800,000     | Member        | Sell         |
| Total for R038 Bond Future |                    |        |              |             | 11              | 178,000,000 |               |              |
| 2026-06-12 11:00:30        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 34,100,000  | Member        | Buy          |
| 2026-06-12 11:05:26        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 24,600,000  | Member        | Sell         |
| 2026-06-12 12:31:35        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000   | Member        | Sell         |
| 2026-06-12 12:31:35        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Member        | Sell         |
| 2026-06-12 12:31:35        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Client        | Sell         |
| 2026-06-12 12:31:35        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 3,300,000   | Member        | Buy          |
| 2026-06-12 12:31:35        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 24,600,000  | Client        | Sell         |
| 2026-06-12 12:31:35        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000   | Member        | Buy          |
| 2026-06-12 12:31:35        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 24,600,000  | Member        | Buy          |
| 2026-06-12 12:31:35        | R053 On 05/11/2026 |        |              | Bond Future | 1               | 6,200,000   | Client        | Sell         |
| Total for R053 Bond Future |                    |        |              |             | 10              | 136,400,000 |               |              |
| 2026-06-12 11:00:30        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 31,700,000  | Member        | Buy          |
| 2026-06-12 11:06:28        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 5,500,000   | Member        | Sell         |
| 2026-06-12 12:27:11        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 6,600,000   | Member        | Sell         |
| 2026-06-12 12:27:11        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 19,600,000  | Member        | Sell         |
| 2026-06-12 12:27:11        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 19,600,000  | Client        | Sell         |
| 2026-06-12 12:27:11        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 19,600,000  | Member        | Buy          |
| 2026-06-12 12:27:11        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 6,600,000   | Member        | Buy          |
| 2026-06-12 12:27:11        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 5,500,000   | Member        | Buy          |
| 2026-06-12 12:27:11        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 5,500,000   | Client        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-06-12 12:27:11        | R209 On 05/11/2026 |        |              | Bond Future | 1               | 6,600,000 Client         | Sell         |
| 2026-06-12 12:58:58        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000 Member         | Sell         |
| 2026-06-12 12:58:58        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000 Member         | Buy          |
| 2026-06-12 13:50:10        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000 Member         | Sell         |
| 2026-06-12 13:50:10        | R209 On 06/08/2026 |        |              | Bond Future | 1               | 2,500,000 Client         | Buy          |
| Total for R209 Bond Future |                    |        |              |             | 14              | 136,800,000              |              |
| 2026-06-12 11:00:30        | R213 On 06/08/2026 |        |              | Bond Future | 1               | 81,800,000 Member        | Sell         |
| 2026-06-12 11:00:30        | R213 On 06/08/2026 |        |              | Bond Future | 1               | 81,800,000 Member        | Buy          |
| 2026-06-12 12:24:23        | R213 On 06/08/2026 |        |              | Bond Future | 1               | 81,800,000 Client        | Sell         |
| 2026-06-12 12:24:23        | R213 On 06/08/2026 |        |              | Bond Future | 1               | 81,800,000 Member        | Buy          |
| Total for R213 Bond Future |                    |        |              |             | 4               | 327,200,000              |              |
| 2026-06-12 11:00:30        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Sell         |
| 2026-06-12 11:00:30        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 8,700,000 Member         | Buy          |
| 2026-06-12 12:31:00        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Client         | Sell         |
| 2026-06-12 12:31:00        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Member         | Sell         |
| 2026-06-12 12:31:00        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Client         | Sell         |
| 2026-06-12 12:31:00        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 7,200,000 Member         | Buy          |
| 2026-06-12 12:31:00        | R214 On 05/11/2026 |        |              | Bond Future | 1               | 1,500,000 Member         | Buy          |
| Total for R214 Bond Future |                    |        |              |             | 7               | 34,800,000               |              |
| 2026-06-12 11:00:30        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 24,900,000 Member        | Sell         |
| 2026-06-12 11:04:35        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,100,000 Member        | Buy          |
| 2026-06-12 12:25:02        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 9,300,000 Member         | Buy          |
| 2026-06-12 12:25:02        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 Member         | Buy          |
| 2026-06-12 12:25:02        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 9,300,000 Client         | Buy          |
| 2026-06-12 12:25:02        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 Member         | Sell         |
| 2026-06-12 12:25:02        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,100,000 Member        | Sell         |
| 2026-06-12 12:25:02        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 9,300,000 Member         | Sell         |
| 2026-06-12 12:25:02        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 2,500,000 Client         | Buy          |
| 2026-06-12 12:25:02        | R248 On 05/11/2026 |        |              | Bond Future | 1               | 13,100,000 Client        | Buy          |
| Total for R248 Bond Future |                    |        |              |             | 10              | 99,600,000               |              |
| 2026-06-12 11:07:21        | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 5,300,000 Member         | Sell         |
| 2026-06-12 11:20:54        | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 5,300,000 Client         | Buy          |
| 2026-06-12 13:21:46        | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Member         | Sell         |
| 2026-06-12 14:43:48        | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 1,300,000 Client         | Buy          |
| 2026-06-12 16:23:36        | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 3,000,000 Member         | Sell         |
| 2026-06-12 16:36:09        | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000 Member         | Buy          |
| 2026-06-12 16:37:10        | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Member         | Buy          |
| 2026-06-12 16:37:10        | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000 Client         | Buy          |

| Matched<br>Time                 | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|---------------------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2026-06-12 16:37:10             | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000     | Member        | Sell         |
| 2026-06-12 16:37:10             | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 2,000,000     | Member        | Sell         |
| 2026-06-12 16:37:10             | R2R9 On 06/08/2026 |        |              | Bond Future | 1               | 1,000,000     | Client        | Buy          |
| Total for R2R9 Bond Future      |                    |        |              |             | 11              | 25,200,000    |               |              |
| Grand Total for all Instruments |                    |        |              |             | 201             | 3,391,200,000 |               |              |