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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/06/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-18 15:43:27	2037 On 06/08/2026			Bond Future	1	627,700,000	Member	Sell
2026-06-18 16:04:50	2037 On 06/08/2026			Bond Future	1	2,800,000	Member	Buy
2026-06-18 16:17:39	2037 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-06-18 16:25:25	2037 On 06/08/2026			Bond Future	1	388,200,000	Member	Buy
2026-06-18 16:25:25	2037 On 06/08/2026			Bond Future	1	199,700,000	Member	Buy
2026-06-18 16:25:25	2037 On 06/08/2026			Bond Future	1	388,200,000	Client	Buy
2026-06-18 16:25:25	2037 On 06/08/2026			Bond Future	1	388,200,000	Member	Sell
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	2,800,000	Member	Sell
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	3,900,000	Client	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	2,800,000	Client	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	3,900,000	Member	Sell
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	23,300,000	Member	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	6,200,000	Member	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	3,900,000	Member	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	23,300,000	Member	Sell
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	3,600,000	Member	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	199,700,000	Client	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	3,600,000	Member	Sell
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	199,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	3,600,000	Client	Buy
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-06-18 16:25:26	2037 On 06/08/2026			Bond Future	1	23,300,000	Client	Buy
2026-06-18 16:26:31	2037 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
Total for 2037 Bond Future					24	2,514,800,000		
2026-06-18 12:19:15	2040 On 06/08/2026	9.20	Put	Bond Future	1	1,350,000,000	Member	Sell
2026-06-18 12:19:29	2040 On 06/08/2026			Bond Future	1	418,500,000	Member	Sell
2026-06-18 14:33:13	2040 On 06/08/2026	9.20	Put	Bond Future	1	3,000,000	Member	Buy
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	917,000,000	Member	Buy
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	318,300,000	Member	Buy
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	60,400,000	Member	Buy
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	917,000,000	Member	Sell
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	917,000,000	Client	Buy
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	318,300,000	Member	Sell
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	318,300,000	Client	Buy
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	60,400,000	Member	Sell
2026-06-18 14:33:36	2040 On 06/08/2026	9.20	Put	Bond Future	1	60,400,000	Client	Buy
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	18,400,000	Member	Sell
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	18,400,000	Client	Buy
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	10,400,000	Member	Sell
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	10,400,000	Client	Buy
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	10,300,000	Member	Sell
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	10,300,000	Client	Buy
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	18,400,000	Member	Buy
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	10,400,000	Member	Buy
2026-06-18 14:33:37	2040 On 06/08/2026	9.20	Put	Bond Future	1	10,300,000	Member	Buy
2026-06-18 14:33:38	2040 On 06/08/2026	9.20	Put	Bond Future	1	6,700,000	Member	Buy
2026-06-18 14:33:38	2040 On 06/08/2026	9.20	Put	Bond Future	1	5,500,000	Member	Buy
2026-06-18 14:33:38	2040 On 06/08/2026	9.20	Put	Bond Future	1	6,700,000	Member	Sell
2026-06-18 14:33:38	2040 On 06/08/2026	9.20	Put	Bond Future	1	6,700,000	Client	Buy
2026-06-18 14:33:38	2040 On 06/08/2026	9.20	Put	Bond Future	1	5,500,000	Member	Sell
2026-06-18 14:33:38	2040 On 06/08/2026	9.20	Put	Bond Future	1	5,500,000	Client	Buy
2026-06-18 14:33:38	2040 On 06/08/2026	9.20	Put	Bond Future	1	3,000,000	Member	Sell
2026-06-18 14:33:38	2040 On 06/08/2026	9.20	Put	Bond Future	1	3,000,000	Client	Buy
2026-06-18 16:17:57	2040 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-06-18 16:18:56	2040 On 06/08/2026			Bond Future	1	284,300,000	Member	Buy
2026-06-18 16:18:56	2040 On 06/08/2026			Bond Future	1	98,700,000	Member	Buy
2026-06-18 16:18:56	2040 On 06/08/2026			Bond Future	1	98,700,000	Client	Buy
2026-06-18 16:18:56	2040 On 06/08/2026			Bond Future	1	284,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-18 16:18:56	2040 On 06/08/2026			Bond Future	1	98,700,000	Member	Sell
2026-06-18 16:18:56	2040 On 06/08/2026			Bond Future	1	284,300,000	Client	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	18,700,000	Member	Sell
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	5,700,000	Member	Sell
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	18,700,000	Client	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	5,700,000	Client	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	3,200,000	Client	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	3,200,000	Member	Sell
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	18,700,000	Member	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	5,700,000	Member	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	3,200,000	Member	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-06-18 16:18:57	2040 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-06-18 16:18:58	2040 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-06-18 16:18:58	2040 On 06/08/2026			Bond Future	1	900,000	Client	Buy
Total for 2040 Bond Future					56	7,074,000,000		
2026-06-18 17:26:10	2044 On 05/11/2026			Bond Future	1	190,000,000	Member	Buy
2026-06-18 17:27:20	2044 On 05/11/2026			Bond Future	1	4,100,000	Member	Sell
2026-06-18 17:45:23	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-06-18 17:45:23	2044 On 05/11/2026			Bond Future	1	100,000	Client	Sell
2026-06-18 17:45:23	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-06-18 17:45:24	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-06-18 17:45:24	2044 On 05/11/2026			Bond Future	1	65,700,000	Member	Sell
2026-06-18 17:45:24	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-06-18 17:45:24	2044 On 05/11/2026			Bond Future	1	65,700,000	Client	Sell
2026-06-18 17:45:24	2044 On 05/11/2026			Bond Future	1	65,700,000	Member	Buy
2026-06-18 17:45:24	2044 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-06-18 17:45:25	2044 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-06-18 17:45:25	2044 On 05/11/2026			Bond Future	1	9,500,000	Client	Sell
2026-06-18 17:45:25	2044 On 05/11/2026			Bond Future	1	9,500,000	Member	Buy
2026-06-18 17:45:25	2044 On 05/11/2026			Bond Future	1	9,500,000	Member	Sell
2026-06-18 17:45:25	2044 On 05/11/2026			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-06-18 17:45:25	2044 On 05/11/2026			Bond Future	1	900,000 Client	Sell
2026-06-18 17:45:26	2044 On 05/11/2026			Bond Future	1	7,200,000 Client	Sell
2026-06-18 17:45:26	2044 On 05/11/2026			Bond Future	1	7,200,000 Member	Buy
2026-06-18 17:45:26	2044 On 05/11/2026			Bond Future	1	9,000,000 Member	Sell
2026-06-18 17:45:26	2044 On 05/11/2026			Bond Future	1	7,200,000 Member	Sell
2026-06-18 17:45:26	2044 On 05/11/2026			Bond Future	1	9,000,000 Client	Sell
2026-06-18 17:45:26	2044 On 05/11/2026			Bond Future	1	9,000,000 Member	Buy
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	4,100,000 Client	Sell
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	4,100,000 Member	Sell
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	1,400,000 Member	Sell
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	1,400,000 Client	Sell
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	300,000 Member	Sell
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	300,000 Member	Buy
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	1,400,000 Member	Buy
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	4,100,000 Member	Buy
2026-06-18 17:45:27	2044 On 05/11/2026			Bond Future	1	300,000 Client	Sell
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	600,000 Client	Sell
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	500,000 Member	Sell
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	2,700,000 Member	Sell
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	600,000 Member	Sell
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	500,000 Member	Buy
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	600,000 Member	Buy
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	2,700,000 Client	Sell
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	2,700,000 Member	Buy
2026-06-18 17:45:28	2044 On 05/11/2026			Bond Future	1	500,000 Client	Sell
2026-06-18 17:45:29	2044 On 05/11/2026			Bond Future	1	200,000 Client	Sell
2026-06-18 17:45:29	2044 On 05/11/2026			Bond Future	1	200,000 Member	Buy
2026-06-18 17:45:29	2044 On 05/11/2026			Bond Future	1	200,000 Member	Sell
2026-06-18 17:45:29	2044 On 05/11/2026			Bond Future	1	500,000 Member	Sell
2026-06-18 17:45:29	2044 On 05/11/2026			Bond Future	1	500,000 Member	Buy
2026-06-18 17:45:29	2044 On 05/11/2026			Bond Future	1	500,000 Client	Sell
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	10,300,000 Client	Sell
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	900,000 Member	Buy
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	17,500,000 Member	Sell
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	900,000 Member	Sell
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	10,300,000 Member	Sell
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	17,500,000 Member	Buy
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	900,000 Client	Sell
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	17,500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-18 17:45:30	2044 On 05/11/2026			Bond Future	1	10,300,000	Member	Buy
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Buy
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	1,300,000	Client	Sell
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	1,300,000	Member	Sell
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-06-18 17:45:31	2044 On 05/11/2026			Bond Future	1	500,000	Client	Sell
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	12,100,000	Member	Buy
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	31,700,000	Client	Sell
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	12,100,000	Member	Sell
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Sell
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	31,700,000	Member	Sell
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	12,100,000	Client	Sell
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	1,600,000	Client	Sell
2026-06-18 17:45:32	2044 On 05/11/2026			Bond Future	1	31,700,000	Member	Buy
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	5,600,000	Client	Sell
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	5,600,000	Member	Sell
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	500,000	Client	Sell
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	5,600,000	Member	Buy
2026-06-18 17:45:33	2044 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-06-18 17:45:34	2044 On 05/11/2026			Bond Future	1	4,100,000	Member	Buy
2026-06-18 17:45:34	2044 On 05/11/2026			Bond Future	1	4,100,000	Client	Sell
2026-06-18 17:45:34	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-06-18 17:45:34	2044 On 05/11/2026			Bond Future	1	300,000	Client	Sell
2026-06-18 17:45:34	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
Total for 2044 Bond Future					88	760,000,000		
2026-06-18 11:55:13	R035 On 05/11/2026			Bond Future	1	80,800,000	Member	Sell
2026-06-18 11:55:13	R035 On 05/11/2026			Bond Future	1	80,800,000	Member	Buy
2026-06-18 12:39:20	R035 On 05/11/2026			Bond Future	1	80,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-06-18 12:39:20	R035 On 05/11/2026			Bond Future	1	80,800,000	Member	Buy
Total for R035 Bond Future					4	323,200,000		
2026-06-18 16:34:38	R053 On 06/08/2026			Bond Future	1	100,000,000	Member	Buy
2026-06-18 17:19:09	R053 On 06/08/2026			Bond Future	1	100,000,000	Member	Sell
2026-06-18 17:20:30	R053 On 06/08/2026			Bond Future	1	100,000,000	Client	Sell
2026-06-18 17:20:30	R053 On 06/08/2026			Bond Future	1	100,000,000	Member	Buy
Total for R053 Bond Future					4	400,000,000		
2026-06-18 16:17:39	R213 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2026-06-18 16:17:39	R213 On 06/08/2026			Bond Future	1	3,700,000	Member	Sell
2026-06-18 16:51:15	R213 On 06/08/2026			Bond Future	1	3,700,000	Member	Buy
2026-06-18 16:51:15	R213 On 06/08/2026			Bond Future	1	3,700,000	Client	Sell
Total for R213 Bond Future					4	14,800,000		
2026-06-18 16:13:00	R214 On 06/08/2026			Bond Future	1	1,000,000	Member	Buy
2026-06-18 16:44:35	R214 On 06/08/2026			Bond Future	1	1,000,000	Client	Sell
Total for R214 Bond Future					2	2,000,000		
2026-06-18 16:26:25	R248 On 06/08/2026	9.20	Put	Bond Future	1	10,000,000	Member	Sell
2026-06-18 16:26:25	R248 On 06/08/2026	9.20	Put	Bond Future	1	10,000,000	Client	Buy
Total for R248 Bond Future					2	20,000,000		
Grand Total for all Instruments					184	11,108,800,000		