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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 02/07/2026

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-02 11:25:31 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 20,000,000  | Member        | Sell         |
| 2026-07-02 11:50:48 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 20,000,000  | Client        | Buy          |
| 2026-07-02 12:50:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 115,100,000 | Member        | Buy          |
| 2026-07-02 12:50:12 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 10,700,000  | Member        | Sell         |
| 2026-07-02 12:50:12 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000  | Member        | Buy          |
| 2026-07-02 12:50:12 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 115,100,000 | Member        | Sell         |
| 2026-07-02 13:03:05 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 18,400,000  | Member        | Sell         |
| 2026-07-02 13:36:39 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 104,400,000 | Client        | Sell         |
| 2026-07-02 13:36:39 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 104,400,000 | Member        | Buy          |
| 2026-07-02 13:36:39 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 10,700,000  | Member        | Buy          |
| 2026-07-02 13:36:39 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 10,700,000  | Client        | Sell         |
| 2026-07-02 13:36:39 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 104,400,000 | Member        | Sell         |
| 2026-07-02 13:36:49 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 104,400,000 | Client        | Buy          |
| 2026-07-02 13:36:49 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 104,400,000 | Member        | Sell         |
| 2026-07-02 13:36:49 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000  | Client        | Buy          |
| 2026-07-02 13:36:49 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 104,400,000 | Member        | Buy          |
| 2026-07-02 13:36:49 | 2032 On 05/11/2026 |        |              | Bond Future | 1               | 10,700,000  | Member        | Sell         |
| 2026-07-02 14:59:09 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Member        | Sell         |
| 2026-07-02 15:18:39 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 300,000     | Client        | Buy          |
| 2026-07-02 17:14:16 | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 10,100,000  | Member        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2026-07-02 17:18:41        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 10,100,000    | Client        | Sell         |
| 2026-07-02 17:35:00        | 2032 On 06/08/2026 |        |              | Bond Future | 1               | 18,400,000    | Client        | Buy          |
| Total for 2032 Bond Future |                    |        |              |             | 22              | 1,018,400,000 |               |              |
| 2026-07-02 11:58:15        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 19,900,000    | Member        | Buy          |
| 2026-07-02 11:58:15        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000     | Member        | Sell         |
| 2026-07-02 11:58:15        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 19,900,000    | Member        | Sell         |
| 2026-07-02 11:58:15        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000     | Member        | Buy          |
| 2026-07-02 12:37:31        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000     | Client        | Sell         |
| 2026-07-02 12:37:31        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000     | Member        | Buy          |
| 2026-07-02 12:37:31        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 9,800,000     | Member        | Buy          |
| 2026-07-02 12:37:31        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 9,800,000     | Member        | Sell         |
| 2026-07-02 12:37:31        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 5,700,000     | Member        | Sell         |
| 2026-07-02 12:37:31        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000     | Client        | Sell         |
| 2026-07-02 12:37:31        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000     | Member        | Buy          |
| 2026-07-02 12:37:31        | 2033 On 06/08/2026 |        |              | Bond Future | 1               | 9,800,000     | Client        | Sell         |
| 2026-07-02 12:37:41        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000     | Client        | Buy          |
| 2026-07-02 12:37:41        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000     | Client        | Buy          |
| 2026-07-02 12:37:41        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 4,400,000     | Member        | Sell         |
| 2026-07-02 12:37:41        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 9,800,000     | Client        | Buy          |
| 2026-07-02 12:37:41        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000     | Member        | Sell         |
| 2026-07-02 12:37:41        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 9,800,000     | Member        | Buy          |
| 2026-07-02 12:37:41        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 5,700,000     | Member        | Buy          |
| 2026-07-02 12:37:41        | 2033 On 05/11/2026 |        |              | Bond Future | 1               | 9,800,000     | Member        | Sell         |
| Total for 2033 Bond Future |                    |        |              |             | 20              | 159,200,000   |               |              |
| 2026-07-02 12:50:43        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 29,000,000    | Member        | Buy          |
| 2026-07-02 12:54:38        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,700,000     | Member        | Sell         |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000     | Member        | Sell         |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000     | Member        | Sell         |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,500,000     | Member        | Sell         |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,500,000     | Member        | Buy          |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,500,000     | Client        | Sell         |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000     | Client        | Sell         |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000     | Client        | Sell         |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,900,000     | Member        | Buy          |
| 2026-07-02 12:55:58        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 6,100,000     | Member        | Buy          |
| 2026-07-02 12:55:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 600,000       | Member        | Buy          |
| 2026-07-02 12:55:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,700,000     | Client        | Sell         |
| 2026-07-02 12:55:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000     | Client        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-02 12:55:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 600,000     | Member        | Sell         |
| 2026-07-02 12:55:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000   | Member        | Sell         |
| 2026-07-02 12:55:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 600,000     | Client        | Sell         |
| 2026-07-02 12:55:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 5,200,000   | Member        | Buy          |
| 2026-07-02 12:55:59        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 3,700,000   | Member        | Buy          |
| 2026-07-02 14:59:09        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Sell         |
| 2026-07-02 15:23:46        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Client        | Buy          |
| 2026-07-02 17:14:15        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 19,600,000  | Member        | Buy          |
| 2026-07-02 17:15:04        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000  | Member        | Sell         |
| 2026-07-02 17:21:52        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000   | Member        | Sell         |
| 2026-07-02 17:21:52        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000  | Member        | Buy          |
| 2026-07-02 17:21:52        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 12,600,000  | Client        | Sell         |
| 2026-07-02 17:21:52        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000   | Member        | Buy          |
| 2026-07-02 17:21:52        | 2037 On 06/08/2026 |        |              | Bond Future | 1               | 7,000,000   | Client        | Sell         |
| Total for 2037 Bond Future |                    |        |              |             | 28              | 195,800,000 |               |              |
| 2026-07-02 11:58:15        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 21,700,000  | Member        | Buy          |
| 2026-07-02 11:58:15        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Sell         |
| 2026-07-02 11:58:15        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Buy          |
| 2026-07-02 11:58:15        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 21,700,000  | Member        | Sell         |
| 2026-07-02 12:36:05        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 9,700,000   | Member        | Sell         |
| 2026-07-02 12:36:05        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Sell         |
| 2026-07-02 12:36:05        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Buy          |
| 2026-07-02 12:36:05        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 9,700,000   | Member        | Buy          |
| 2026-07-02 12:36:05        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000   | Client        | Sell         |
| 2026-07-02 12:36:05        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Buy          |
| 2026-07-02 12:36:05        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000   | Client        | Sell         |
| 2026-07-02 12:36:05        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 9,700,000   | Client        | Sell         |
| 2026-07-02 12:36:13        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 9,700,000   | Client        | Buy          |
| 2026-07-02 12:36:13        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Sell         |
| 2026-07-02 12:36:13        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 9,700,000   | Member        | Sell         |
| 2026-07-02 12:36:13        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Client        | Buy          |
| 2026-07-02 12:36:13        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Client        | Buy          |
| 2026-07-02 12:36:13        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 9,700,000   | Member        | Buy          |
| 2026-07-02 12:36:13        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Buy          |
| 2026-07-02 12:36:13        | 2038 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Sell         |
| 2026-07-02 17:31:35        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,200,000   | Member        | Buy          |
| 2026-07-02 17:31:35        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,200,000   | Member        | Sell         |
| 2026-07-02 17:50:01        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,200,000   | Client        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-02 17:50:01        | 2038 On 06/08/2026 |        |              | Bond Future | 1               | 6,200,000   | Member        | Buy          |
| Total for 2038 Bond Future |                    |        |              |             | 24              | 198,400,000 |               |              |
| 2026-07-02 12:50:12        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 54,600,000  | Member        | Buy          |
| 2026-07-02 12:50:12        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Sell         |
| 2026-07-02 12:50:12        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Buy          |
| 2026-07-02 12:50:12        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 54,600,000  | Member        | Sell         |
| 2026-07-02 12:50:43        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 25,000,000  | Member        | Sell         |
| 2026-07-02 12:54:52        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000   | Member        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000   | Member        | Sell         |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Client        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Sell         |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000   | Client        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 500,000     | Member        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000   | Member        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,700,000   | Member        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,300,000   | Member        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000   | Member        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000   | Client        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 3,200,000   | Member        | Sell         |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,700,000   | Client        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,300,000   | Member        | Sell         |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 6,700,000   | Member        | Sell         |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 5,300,000   | Client        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000   | Client        | Buy          |
| 2026-07-02 12:56:58        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000   | Member        | Sell         |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 16,300,000  | Member        | Sell         |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000   | Member        | Sell         |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 33,200,000  | Member        | Sell         |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Member        | Buy          |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 33,200,000  | Client        | Sell         |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 16,300,000  | Member        | Buy          |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 33,200,000  | Member        | Buy          |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 16,300,000  | Client        | Sell         |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 700,000     | Client        | Sell         |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000   | Member        | Buy          |
| 2026-07-02 13:33:28        | 2040 On 06/08/2026 |        |              | Bond Future | 1               | 4,400,000   | Client        | Sell         |
| 2026-07-02 13:33:38        | 2040 On 05/11/2026 |        |              | Bond Future | 1               | 33,200,000  | Client        | Buy          |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2026-07-02 13:33:38        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 33,200,000    | Member     | Buy       |
| 2026-07-02 13:33:38        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 33,200,000    | Member     | Sell      |
| 2026-07-02 13:33:39        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 16,300,000    | Client     | Buy       |
| 2026-07-02 13:33:39        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 700,000       | Member     | Sell      |
| 2026-07-02 13:33:39        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 4,400,000     | Member     | Sell      |
| 2026-07-02 13:33:39        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 16,300,000    | Member     | Buy       |
| 2026-07-02 13:33:39        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 4,400,000     | Member     | Buy       |
| 2026-07-02 13:33:39        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 4,400,000     | Client     | Buy       |
| 2026-07-02 13:33:39        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 700,000       | Client     | Buy       |
| 2026-07-02 13:33:39        | 2040 On 05/11/2026 |        |           | Bond Future | 1            | 16,300,000    | Member     | Sell      |
| 2026-07-02 14:59:09        | 2040 On 06/08/2026 |        |           | Bond Future | 1            | 300,000       | Member     | Sell      |
| 2026-07-02 15:09:12        | 2040 On 06/08/2026 |        |           | Bond Future | 1            | 300,000       | Client     | Buy       |
| Total for 2040 Bond Future |                    |        |           |             | 47           | 537,400,000   |            |           |
| 2026-07-02 12:01:39        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 1,500,000,000 | Member     | Buy       |
| 2026-07-02 15:51:57        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 2,000,000     | Member     | Sell      |
| 2026-07-02 15:55:31        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 280,400,000   | Member     | Sell      |
| 2026-07-02 15:55:31        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 255,400,000   | Member     | Sell      |
| 2026-07-02 15:55:31        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 280,400,000   | Member     | Buy       |
| 2026-07-02 15:55:31        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 280,400,000   | Client     | Sell      |
| 2026-07-02 15:55:31        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 255,400,000   | Member     | Buy       |
| 2026-07-02 15:55:31        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 255,400,000   | Client     | Sell      |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 192,000,000   | Member     | Buy       |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 192,000,000   | Client     | Sell      |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 133,400,000   | Member     | Buy       |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 133,400,000   | Client     | Sell      |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 130,000,000   | Member     | Buy       |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 130,000,000   | Client     | Sell      |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 192,000,000   | Member     | Sell      |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 133,400,000   | Member     | Sell      |
| 2026-07-02 15:55:32        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 130,000,000   | Member     | Sell      |
| 2026-07-02 15:55:33        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 78,600,000    | Member     | Sell      |
| 2026-07-02 15:55:33        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 64,000,000    | Member     | Sell      |
| 2026-07-02 15:55:33        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 78,600,000    | Member     | Buy       |
| 2026-07-02 15:55:33        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 78,600,000    | Client     | Sell      |
| 2026-07-02 15:55:33        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 64,000,000    | Member     | Buy       |
| 2026-07-02 15:55:33        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 64,000,000    | Client     | Sell      |
| 2026-07-02 15:55:34        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 61,000,000    | Member     | Buy       |
| 2026-07-02 15:55:34        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 61,000,000    | Client     | Sell      |
| 2026-07-02 15:55:34        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 55,400,000    | Member     | Buy       |

| Matched Time        | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal<br>Trade<br>Type | Buy/<br>Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2026-07-02 15:55:34 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 55,400,000 Client        | Sell         |
| 2026-07-02 15:55:34 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 50,800,000 Member        | Buy          |
| 2026-07-02 15:55:34 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 50,800,000 Client        | Sell         |
| 2026-07-02 15:55:34 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 61,000,000 Member        | Sell         |
| 2026-07-02 15:55:34 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 55,400,000 Member        | Sell         |
| 2026-07-02 15:55:34 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 50,800,000 Member        | Sell         |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 41,000,000 Member        | Sell         |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 31,800,000 Member        | Sell         |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 20,200,000 Member        | Sell         |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 41,000,000 Member        | Buy          |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 41,000,000 Client        | Sell         |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 31,800,000 Member        | Buy          |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 31,800,000 Client        | Sell         |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 20,200,000 Member        | Buy          |
| 2026-07-02 15:55:35 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 20,200,000 Client        | Sell         |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 17,800,000 Member        | Buy          |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 17,800,000 Client        | Sell         |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 15,800,000 Member        | Buy          |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 15,800,000 Client        | Sell         |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 14,200,000 Member        | Buy          |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 14,200,000 Client        | Sell         |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 17,800,000 Member        | Sell         |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 15,800,000 Member        | Sell         |
| 2026-07-02 15:55:36 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 14,200,000 Member        | Sell         |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 12,000,000 Member        | Sell         |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 9,800,000 Member         | Sell         |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 9,400,000 Member         | Sell         |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 12,000,000 Member        | Buy          |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 12,000,000 Client        | Sell         |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 9,800,000 Member         | Buy          |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 9,800,000 Client         | Sell         |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 9,400,000 Member         | Buy          |
| 2026-07-02 15:55:37 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 9,400,000 Client         | Sell         |
| 2026-07-02 15:55:38 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 7,200,000 Member         | Buy          |
| 2026-07-02 15:55:38 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 7,200,000 Client         | Sell         |
| 2026-07-02 15:55:38 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 7,000,000 Member         | Buy          |
| 2026-07-02 15:55:38 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 7,000,000 Client         | Sell         |
| 2026-07-02 15:55:38 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 5,800,000 Member         | Buy          |
| 2026-07-02 15:55:38 | 2044 On 05/11/2026 | 9.50   | Put          | Bond Future | 1               | 5,800,000 Client         | Sell         |

| Matched Time               | Contract Details   | Strike | Call/ Put | Product     | No of Trades | Nominal       | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2026-07-02 15:55:38        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 7,200,000     | Member     | Sell      |
| 2026-07-02 15:55:38        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 7,000,000     | Member     | Sell      |
| 2026-07-02 15:55:38        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 5,800,000     | Member     | Sell      |
| 2026-07-02 15:55:39        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 5,000,000     | Member     | Sell      |
| 2026-07-02 15:55:39        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 5,000,000     | Member     | Buy       |
| 2026-07-02 15:55:39        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 5,000,000     | Client     | Sell      |
| 2026-07-02 15:55:39        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 2,000,000     | Member     | Buy       |
| 2026-07-02 15:55:39        | 2044 On 05/11/2026 | 9.50   | Put       | Bond Future | 1            | 2,000,000     | Client     | Sell      |
| Total for 2044 Bond Future |                    |        |           |             | 73           | 6,000,000,000 |            |           |
| 2026-07-02 11:58:15        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 24,500,000    | Member     | Buy       |
| 2026-07-02 11:58:15        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 6,600,000     | Member     | Sell      |
| 2026-07-02 11:58:15        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 6,600,000     | Member     | Buy       |
| 2026-07-02 11:58:15        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 24,500,000    | Member     | Sell      |
| 2026-07-02 12:33:41        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 11,100,000    | Member     | Sell      |
| 2026-07-02 12:33:41        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 6,800,000     | Member     | Sell      |
| 2026-07-02 12:33:41        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 6,800,000     | Member     | Buy       |
| 2026-07-02 12:33:41        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 6,800,000     | Client     | Sell      |
| 2026-07-02 12:33:41        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 11,100,000    | Client     | Sell      |
| 2026-07-02 12:33:41        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 11,100,000    | Member     | Buy       |
| 2026-07-02 12:33:42        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 6,600,000     | Member     | Buy       |
| 2026-07-02 12:33:42        | 2046 On 06/08/2026 |        |           | Bond Future | 1            | 6,600,000     | Client     | Sell      |
| 2026-07-02 12:33:50        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 11,100,000    | Member     | Buy       |
| 2026-07-02 12:33:50        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 6,800,000     | Member     | Buy       |
| 2026-07-02 12:33:50        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 11,100,000    | Member     | Sell      |
| 2026-07-02 12:33:50        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 6,800,000     | Client     | Buy       |
| 2026-07-02 12:33:50        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 11,100,000    | Client     | Buy       |
| 2026-07-02 12:33:50        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 6,800,000     | Member     | Sell      |
| 2026-07-02 12:33:51        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 6,600,000     | Client     | Buy       |
| 2026-07-02 12:33:51        | 2046 On 05/11/2026 |        |           | Bond Future | 1            | 6,600,000     | Member     | Sell      |
| Total for 2046 Bond Future |                    |        |           |             | 20           | 196,000,000   |            |           |
| 2026-07-02 11:58:15        | 2050 On 06/08/2026 |        |           | Bond Future | 1            | 5,500,000     | Member     | Sell      |
| 2026-07-02 11:58:15        | 2050 On 06/08/2026 |        |           | Bond Future | 1            | 20,500,000    | Member     | Buy       |
| 2026-07-02 11:58:15        | 2050 On 05/11/2026 |        |           | Bond Future | 1            | 5,500,000     | Member     | Buy       |
| 2026-07-02 11:58:15        | 2050 On 05/11/2026 |        |           | Bond Future | 1            | 20,500,000    | Member     | Sell      |
| 2026-07-02 12:34:57        | 2050 On 06/08/2026 |        |           | Bond Future | 1            | 9,000,000     | Client     | Sell      |
| 2026-07-02 12:34:57        | 2050 On 06/08/2026 |        |           | Bond Future | 1            | 9,000,000     | Member     | Buy       |
| 2026-07-02 12:34:57        | 2050 On 06/08/2026 |        |           | Bond Future | 1            | 6,000,000     | Client     | Sell      |
| 2026-07-02 12:34:57        | 2050 On 06/08/2026 |        |           | Bond Future | 1            | 9,000,000     | Member     | Sell      |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2026-07-02 12:34:57        | 2050 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Sell         |
| 2026-07-02 12:34:57        | 2050 On 06/08/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Buy          |
| 2026-07-02 12:34:58        | 2050 On 06/08/2026 |        |              | Bond Future | 1               | 5,500,000   | Client        | Sell         |
| 2026-07-02 12:34:58        | 2050 On 06/08/2026 |        |              | Bond Future | 1               | 5,500,000   | Member        | Buy          |
| 2026-07-02 12:35:06        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Sell         |
| 2026-07-02 12:35:06        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 9,000,000   | Member        | Buy          |
| 2026-07-02 12:35:06        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Member        | Buy          |
| 2026-07-02 12:35:06        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 9,000,000   | Client        | Buy          |
| 2026-07-02 12:35:06        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 6,000,000   | Client        | Buy          |
| 2026-07-02 12:35:06        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 5,500,000   | Client        | Buy          |
| 2026-07-02 12:35:06        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 5,500,000   | Member        | Sell         |
| 2026-07-02 12:35:06        | 2050 On 05/11/2026 |        |              | Bond Future | 1               | 9,000,000   | Member        | Sell         |
| 2026-07-02 17:31:35        | 2050 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000   | Member        | Buy          |
| 2026-07-02 17:37:08        | 2050 On 06/08/2026 |        |              | Bond Future | 1               | 4,800,000   | Client        | Sell         |
| Total for 2050 Bond Future |                    |        |              |             | 22              | 173,600,000 |               |              |
| 2026-07-02 14:59:09        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 400,000     | Member        | Sell         |
| 2026-07-02 15:57:49        | R033 On 06/08/2026 |        |              | Bond Future | 1               | 400,000     | Client        | Buy          |
| Total for R033 Bond Future |                    |        |              |             | 2               | 800,000     |               |              |
| 2026-07-02 12:50:12        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 516,000,000 | Member        | Buy          |
| 2026-07-02 12:50:12        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Sell         |
| 2026-07-02 12:50:12        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Buy          |
| 2026-07-02 12:50:12        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 516,000,000 | Member        | Sell         |
| 2026-07-02 13:34:40        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 222,300,000 | Member        | Sell         |
| 2026-07-02 13:34:40        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 128,500,000 | Member        | Sell         |
| 2026-07-02 13:34:40        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 128,500,000 | Client        | Sell         |
| 2026-07-02 13:34:40        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 222,300,000 | Member        | Buy          |
| 2026-07-02 13:34:40        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 128,500,000 | Member        | Buy          |
| 2026-07-02 13:34:40        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 222,300,000 | Client        | Sell         |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 29,000,000  | Client        | Sell         |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Member        | Buy          |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 2,900,000   | Client        | Sell         |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 16,600,000  | Client        | Sell         |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 29,000,000  | Member        | Buy          |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 16,600,000  | Member        | Buy          |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 116,700,000 | Member        | Buy          |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 116,700,000 | Member        | Sell         |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 29,000,000  | Member        | Sell         |
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 16,600,000  | Member        | Sell         |

| Matched Time               | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal       | Trade<br>Type | Buy/<br>Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|---------------|---------------|--------------|
| 2026-07-02 13:34:41        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 116,700,000   | Client        | Sell         |
| 2026-07-02 13:34:54        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 222,300,000   | Member        | Buy          |
| 2026-07-02 13:34:54        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 128,500,000   | Member        | Buy          |
| 2026-07-02 13:34:54        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 128,500,000   | Member        | Sell         |
| 2026-07-02 13:34:54        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 222,300,000   | Client        | Buy          |
| 2026-07-02 13:34:54        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 222,300,000   | Member        | Sell         |
| 2026-07-02 13:34:54        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 128,500,000   | Client        | Buy          |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000     | Member        | Sell         |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 29,000,000    | Client        | Buy          |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 16,600,000    | Client        | Buy          |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 16,600,000    | Member        | Sell         |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 116,700,000   | Member        | Buy          |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 29,000,000    | Member        | Buy          |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 16,600,000    | Member        | Buy          |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 29,000,000    | Member        | Sell         |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 116,700,000   | Client        | Buy          |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 116,700,000   | Member        | Sell         |
| 2026-07-02 13:34:55        | R035 On 05/11/2026 |        |              | Bond Future | 1               | 2,900,000     | Client        | Buy          |
| 2026-07-02 14:59:09        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 200,000       | Member        | Sell         |
| 2026-07-02 15:24:36        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 200,000       | Client        | Buy          |
| 2026-07-02 17:04:46        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000     | Member        | Sell         |
| 2026-07-02 17:20:56        | R035 On 06/08/2026 |        |              | Bond Future | 1               | 4,500,000     | Client        | Buy          |
| Total for R035 Bond Future |                    |        |              |             | 42              | 4,137,400,000 |               |              |
| 2026-07-02 11:55:42        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 3,800,000     | Member        | Sell         |
| 2026-07-02 11:55:42        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 27,200,000    | Member        | Buy          |
| 2026-07-02 11:55:42        | R202 On 05/11/2026 |        |              | Bond Future | 1               | 27,200,000    | Member        | Sell         |
| 2026-07-02 11:55:42        | R202 On 05/11/2026 |        |              | Bond Future | 1               | 3,800,000     | Member        | Buy          |
| 2026-07-02 12:29:59        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 14,700,000    | Member        | Sell         |
| 2026-07-02 12:29:59        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 8,700,000     | Member        | Sell         |
| 2026-07-02 12:29:59        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 8,700,000     | Member        | Buy          |
| 2026-07-02 12:29:59        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 14,700,000    | Client        | Sell         |
| 2026-07-02 12:29:59        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 8,700,000     | Client        | Sell         |
| 2026-07-02 12:29:59        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 14,700,000    | Member        | Buy          |
| 2026-07-02 12:30:00        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 3,800,000     | Member        | Buy          |
| 2026-07-02 12:30:00        | R202 On 06/08/2026 |        |              | Bond Future | 1               | 3,800,000     | Client        | Sell         |
| 2026-07-02 12:31:04        | R202 On 05/11/2026 |        |              | Bond Future | 1               | 14,700,000    | Client        | Buy          |
| 2026-07-02 12:31:04        | R202 On 05/11/2026 |        |              | Bond Future | 1               | 14,700,000    | Member        | Sell         |
| 2026-07-02 12:31:04        | R202 On 05/11/2026 |        |              | Bond Future | 1               | 14,700,000    | Member        | Buy          |
| 2026-07-02 12:31:05        | R202 On 05/11/2026 |        |              | Bond Future | 1               | 8,700,000     | Member        | Buy          |

| Matched Time                    | Contract Details   | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal        | Trade<br>Type | Buy/<br>Sell |
|---------------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2026-07-02 12:31:05             | R202 On 05/11/2026 |        |              | Bond Future | 1               | 3,800,000      | Member        | Sell         |
| 2026-07-02 12:31:05             | R202 On 05/11/2026 |        |              | Bond Future | 1               | 8,700,000      | Member        | Sell         |
| 2026-07-02 12:31:05             | R202 On 05/11/2026 |        |              | Bond Future | 1               | 8,700,000      | Client        | Buy          |
| 2026-07-02 12:31:05             | R202 On 05/11/2026 |        |              | Bond Future | 1               | 3,800,000      | Client        | Buy          |
| Total for R202 Bond Future      |                    |        |              |             | 20              | 217,600,000    |               |              |
| 2026-07-02 14:59:09             | R214 On 06/08/2026 |        |              | Bond Future | 1               | 300,000        | Member        | Sell         |
| 2026-07-02 15:10:05             | R214 On 06/08/2026 |        |              | Bond Future | 1               | 300,000        | Client        | Buy          |
| Total for R214 Bond Future      |                    |        |              |             | 2               | 600,000        |               |              |
| 2026-07-02 17:14:29             | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000      | Member        | Buy          |
| 2026-07-02 17:14:29             | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000      | Member        | Sell         |
| 2026-07-02 17:55:34             | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000      | Client        | Sell         |
| 2026-07-02 17:55:34             | R248 On 06/08/2026 |        |              | Bond Future | 1               | 7,300,000      | Member        | Buy          |
| Total for R248 Bond Future      |                    |        |              |             | 4               | 29,200,000     |               |              |
| Grand Total for all Instruments |                    |        |              |             | 326             | 12,864,400,000 |               |              |