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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/07/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-07 12:01:39	2030 On 05/11/2026			Bond Future	1	20,000,000	Member	Sell
2026-07-07 12:01:39	2030 On 05/11/2026			Bond Future	1	20,000,000	Client	Buy
2026-07-07 17:07:31	2030 On 05/11/2026			Bond Future	1	7,200,000	Member	Buy
2026-07-07 17:07:31	2030 On 05/11/2026			Bond Future	1	134,100,000	Member	Sell
2026-07-07 17:24:57	2030 On 05/11/2026			Bond Future	1	126,900,000	Member	Buy
2026-07-07 17:24:57	2030 On 05/11/2026			Bond Future	1	7,200,000	Member	Sell
2026-07-07 17:24:57	2030 On 05/11/2026			Bond Future	1	126,900,000	Member	Sell
2026-07-07 17:24:57	2030 On 05/11/2026			Bond Future	1	126,900,000	Client	Buy
2026-07-07 17:24:57	2030 On 05/11/2026			Bond Future	1	7,200,000	Client	Buy
Total for 2030 Bond Future					9	576,400,000		
2026-07-07 10:51:24	2032 On 05/11/2026			Bond Future	1	306,300,000	Member	Sell
2026-07-07 10:53:29	2032 On 05/11/2026			Bond Future	1	5,500,000	Member	Buy
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	6,900,000	Client	Buy
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	6,900,000	Member	Buy
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	12,700,000	Member	Buy
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	119,300,000	Member	Buy
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	12,700,000	Member	Sell
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	12,700,000	Client	Buy
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	6,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	119,300,000	Client	Buy
2026-07-07 11:02:16	2032 On 05/11/2026			Bond Future	1	119,300,000	Member	Sell
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	124,900,000	Client	Buy
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	28,000,000	Member	Sell
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	5,500,000	Client	Buy
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	9,000,000	Member	Sell
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	5,500,000	Member	Sell
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	124,900,000	Member	Buy
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	28,000,000	Member	Buy
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	9,000,000	Member	Buy
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	28,000,000	Client	Buy
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	9,000,000	Client	Buy
2026-07-07 11:02:17	2032 On 05/11/2026			Bond Future	1	124,900,000	Member	Sell
2026-07-07 11:51:01	2032 On 05/11/2026			Bond Future	1	15,000,000	Member	Sell
2026-07-07 11:51:01	2032 On 05/11/2026			Bond Future	1	15,000,000	Client	Buy
2026-07-07 12:00:52	2032 On 06/08/2026			Bond Future	1	3,500,000	Member	Buy
2026-07-07 12:04:49	2032 On 06/08/2026			Bond Future	1	3,500,000	Client	Sell
2026-07-07 17:33:49	2032 On 05/11/2026			Bond Future	1	5,100,000	Member	Buy
2026-07-07 17:36:18	2032 On 05/11/2026			Bond Future	1	2,300,000	Member	Sell
2026-07-07 17:36:51	2032 On 05/11/2026			Bond Future	1	2,800,000	Member	Sell
2026-07-07 17:36:51	2032 On 05/11/2026			Bond Future	1	2,800,000	Client	Sell
2026-07-07 17:36:51	2032 On 05/11/2026			Bond Future	1	2,300,000	Member	Buy
2026-07-07 17:36:51	2032 On 05/11/2026			Bond Future	1	2,300,000	Client	Sell
2026-07-07 17:36:51	2032 On 05/11/2026			Bond Future	1	2,800,000	Member	Buy
Total for 2032 Bond Future					33	1,282,600,000		
2026-07-07 11:54:04	2037 On 05/11/2026			Bond Future	1	85,000,000	Member	Sell
2026-07-07 11:54:04	2037 On 05/11/2026			Bond Future	1	85,000,000	Client	Buy
2026-07-07 17:33:36	2037 On 05/11/2026			Bond Future	1	6,800,000	Member	Buy
2026-07-07 17:35:18	2037 On 05/11/2026			Bond Future	1	4,900,000	Member	Sell
2026-07-07 17:36:17	2037 On 05/11/2026			Bond Future	1	1,900,000	Member	Sell
2026-07-07 17:36:17	2037 On 05/11/2026			Bond Future	1	4,900,000	Client	Sell
2026-07-07 17:36:17	2037 On 05/11/2026			Bond Future	1	4,900,000	Member	Buy
2026-07-07 17:36:17	2037 On 05/11/2026			Bond Future	1	1,900,000	Member	Buy
2026-07-07 17:36:17	2037 On 05/11/2026			Bond Future	1	1,900,000	Client	Sell
Total for 2037 Bond Future					9	197,200,000		
2026-07-07 10:51:38	2040 On 05/11/2026			Bond Future	1	277,000,000	Member	Sell
2026-07-07 11:03:11	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Buy
2026-07-07 11:04:43	2040 On 05/11/2026			Bond Future	1	15,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-07 11:04:43	2040 On 05/11/2026			Bond Future	1	15,000,000	Member	Sell
2026-07-07 11:04:43	2040 On 05/11/2026			Bond Future	1	15,000,000	Client	Buy
2026-07-07 11:04:44	2040 On 05/11/2026			Bond Future	1	7,000,000	Client	Buy
2026-07-07 11:04:44	2040 On 05/11/2026			Bond Future	1	7,000,000	Member	Sell
2026-07-07 11:04:44	2040 On 05/11/2026			Bond Future	1	7,000,000	Member	Buy
2026-07-07 11:04:44	2040 On 05/11/2026			Bond Future	1	250,000,000	Member	Buy
2026-07-07 11:04:44	2040 On 05/11/2026			Bond Future	1	250,000,000	Member	Sell
2026-07-07 11:04:44	2040 On 05/11/2026			Bond Future	1	250,000,000	Client	Buy
2026-07-07 11:04:44	2040 On 05/11/2026			Bond Future	1	5,000,000	Member	Sell
2026-07-07 11:04:44	2040 On 05/11/2026			Bond Future	1	5,000,000	Client	Buy
2026-07-07 11:40:36	2040 On 06/08/2026			Bond Future	1	622,000,000	Member	Sell
2026-07-07 11:41:01	2040 On 06/08/2026			Bond Future	1	26,000,000	Member	Buy
2026-07-07 15:07:45	2040 On 06/08/2026			Bond Future	1	16,000,000	Member	Buy
2026-07-07 15:07:45	2040 On 06/08/2026			Bond Future	1	16,000,000	Member	Sell
2026-07-07 15:07:45	2040 On 06/08/2026			Bond Future	1	400,000,000	Member	Buy
2026-07-07 15:07:45	2040 On 06/08/2026			Bond Future	1	400,000,000	Client	Buy
2026-07-07 15:07:45	2040 On 06/08/2026			Bond Future	1	16,000,000	Client	Buy
2026-07-07 15:07:45	2040 On 06/08/2026			Bond Future	1	400,000,000	Member	Sell
2026-07-07 15:07:46	2040 On 06/08/2026			Bond Future	1	26,000,000	Member	Sell
2026-07-07 15:07:46	2040 On 06/08/2026			Bond Future	1	180,000,000	Client	Buy
2026-07-07 15:07:46	2040 On 06/08/2026			Bond Future	1	180,000,000	Member	Buy
2026-07-07 15:07:46	2040 On 06/08/2026			Bond Future	1	180,000,000	Member	Sell
2026-07-07 15:07:46	2040 On 06/08/2026			Bond Future	1	26,000,000	Client	Buy
2026-07-07 16:50:24	2040 On 05/11/2026			Bond Future	1	353,800,000	Member	Sell
2026-07-07 16:53:35	2040 On 05/11/2026			Bond Future	1	1,200,000	Member	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	241,700,000	Member	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	31,800,000	Member	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	31,800,000	Client	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	241,700,000	Member	Sell
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	31,800,000	Member	Sell
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	28,700,000	Client	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	9,800,000	Member	Sell
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	241,700,000	Client	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	11,400,000	Client	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	28,700,000	Member	Sell
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	11,400,000	Member	Sell
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	9,800,000	Client	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	28,700,000	Member	Buy
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	9,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-07 16:54:05	2040 On 05/11/2026			Bond Future	1	11,400,000	Member	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	6,100,000	Member	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	5,500,000	Member	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	6,700,000	Member	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	1,700,000	Member	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	6,700,000	Client	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	7,800,000	Client	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	5,500,000	Member	Sell
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	1,700,000	Client	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	7,800,000	Member	Sell
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	6,100,000	Client	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	6,100,000	Member	Sell
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	5,500,000	Client	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	7,800,000	Member	Buy
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	1,700,000	Member	Sell
2026-07-07 16:54:06	2040 On 05/11/2026			Bond Future	1	6,700,000	Member	Sell
2026-07-07 16:54:07	2040 On 05/11/2026			Bond Future	1	1,200,000	Client	Buy
2026-07-07 16:54:07	2040 On 05/11/2026			Bond Future	1	1,400,000	Client	Buy
2026-07-07 16:54:07	2040 On 05/11/2026			Bond Future	1	1,400,000	Member	Sell
2026-07-07 16:54:07	2040 On 05/11/2026			Bond Future	1	1,200,000	Member	Sell
2026-07-07 16:54:07	2040 On 05/11/2026			Bond Future	1	1,400,000	Member	Buy
2026-07-07 17:33:36	2040 On 05/11/2026			Bond Future	1	24,400,000	Member	Sell
2026-07-07 17:35:12	2040 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-07-07 17:36:36	2040 On 05/11/2026			Bond Future	1	23,500,000	Member	Buy
2026-07-07 17:36:36	2040 On 05/11/2026			Bond Future	1	900,000	Client	Buy
2026-07-07 17:36:36	2040 On 05/11/2026			Bond Future	1	23,500,000	Client	Buy
2026-07-07 17:36:36	2040 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-07-07 17:36:36	2040 On 05/11/2026			Bond Future	1	23,500,000	Member	Sell
Total for 2040 Bond Future					70	5,108,800,000		
2026-07-07 13:30:43	2044 On 05/11/2026			Bond Future	1	23,500,000	Member	Sell
2026-07-07 13:35:17	2044 On 05/11/2026			Bond Future	1	23,500,000	Client	Buy
Total for 2044 Bond Future					2	47,000,000		
2026-07-07 10:43:53	R035 On 06/08/2026			Bond Future	1	149,200,000	Member	Buy
2026-07-07 11:08:37	R035 On 06/08/2026			Bond Future	1	149,200,000	Client	Sell
2026-07-07 11:46:23	R035 On 05/11/2026			Bond Future	1	35,000,000	Client	Buy
2026-07-07 11:46:23	R035 On 05/11/2026			Bond Future	1	35,000,000	Member	Sell
2026-07-07 17:07:31	R035 On 05/11/2026			Bond Future	1	45,800,000	Member	Sell
2026-07-07 17:09:57	R035 On 05/11/2026			Bond Future	1	5,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-07 17:15:39	R035 On 05/11/2026			Bond Future	1	40,100,000	Member	Buy
2026-07-07 17:15:39	R035 On 05/11/2026			Bond Future	1	5,700,000	Client	Buy
2026-07-07 17:15:39	R035 On 05/11/2026			Bond Future	1	40,100,000	Client	Buy
2026-07-07 17:15:39	R035 On 05/11/2026			Bond Future	1	40,100,000	Member	Sell
2026-07-07 17:15:39	R035 On 05/11/2026			Bond Future	1	5,700,000	Member	Sell
2026-07-07 17:33:50	R035 On 05/11/2026			Bond Future	1	3,700,000	Member	Buy
2026-07-07 17:38:50	R035 On 05/11/2026			Bond Future	1	1,700,000	Member	Sell
2026-07-07 17:39:26	R035 On 05/11/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-07 17:39:26	R035 On 05/11/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-07 17:39:26	R035 On 05/11/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-07 17:39:27	R035 On 05/11/2026			Bond Future	1	1,700,000	Member	Buy
2026-07-07 17:39:27	R035 On 05/11/2026			Bond Future	1	1,700,000	Client	Sell
Total for R035 Bond Future					18	566,400,000		
2026-07-07 10:51:24	R038 On 05/11/2026			Bond Future	1	7,200,000	Member	Sell
2026-07-07 10:52:24	R038 On 05/11/2026			Bond Future	1	4,700,000	Member	Buy
2026-07-07 10:59:32	R038 On 05/11/2026			Bond Future	1	2,500,000	Member	Buy
2026-07-07 10:59:32	R038 On 05/11/2026			Bond Future	1	2,500,000	Client	Buy
2026-07-07 10:59:32	R038 On 05/11/2026			Bond Future	1	2,500,000	Member	Sell
2026-07-07 10:59:32	R038 On 05/11/2026			Bond Future	1	4,700,000	Client	Buy
2026-07-07 10:59:32	R038 On 05/11/2026			Bond Future	1	4,700,000	Member	Sell
2026-07-07 17:33:50	R038 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-07-07 17:38:39	R038 On 05/11/2026			Bond Future	1	1,600,000	Client	Sell
Total for R038 Bond Future					9	32,000,000		
2026-07-07 17:07:32	R053 On 05/11/2026			Bond Future	1	2,800,000	Member	Sell
2026-07-07 17:15:41	R053 On 05/11/2026			Bond Future	1	2,800,000	Client	Buy
Total for R053 Bond Future					2	5,600,000		
2026-07-07 10:43:53	R209 On 06/08/2026			Bond Future	1	156,100,000	Member	Sell
2026-07-07 11:09:41	R209 On 06/08/2026			Bond Future	1	156,100,000	Client	Buy
Total for R209 Bond Future					2	312,200,000		
2026-07-07 17:33:50	R213 On 05/11/2026			Bond Future	1	2,000,000	Member	Sell
2026-07-07 17:33:50	R213 On 05/11/2026			Bond Future	1	2,000,000	Member	Buy
2026-07-07 17:47:16	R213 On 05/11/2026			Bond Future	1	2,000,000	Client	Sell
2026-07-07 17:47:16	R213 On 05/11/2026			Bond Future	1	2,000,000	Member	Buy
Total for R213 Bond Future					4	8,000,000		
2026-07-07 17:33:50	R214 On 05/11/2026			Bond Future	1	1,800,000	Member	Buy
2026-07-07 17:38:02	R214 On 05/11/2026			Bond Future	1	1,800,000	Client	Sell
Total for R214 Bond Future					2	3,600,000		
2026-07-07 11:57:47	R248 On 05/11/2026			Bond Future	1	62,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-07-07 11:57:47	R248 On 05/11/2026			Bond Future	1	62,000,000	Client	Sell
2026-07-07 17:07:32	R248 On 05/11/2026			Bond Future	1	55,700,000	Member	Sell
2026-07-07 17:17:21	R248 On 05/11/2026			Bond Future	1	3,000,000	Member	Buy
2026-07-07 17:18:30	R248 On 05/11/2026			Bond Future	1	52,700,000	Member	Buy
2026-07-07 17:18:30	R248 On 05/11/2026			Bond Future	1	52,700,000	Member	Sell
2026-07-07 17:18:30	R248 On 05/11/2026			Bond Future	1	3,000,000	Member	Sell
2026-07-07 17:18:30	R248 On 05/11/2026			Bond Future	1	52,700,000	Client	Buy
2026-07-07 17:18:30	R248 On 05/11/2026			Bond Future	1	3,000,000	Client	Buy
2026-07-07 17:33:51	R248 On 05/11/2026			Bond Future	1	6,300,000	Member	Buy
2026-07-07 17:43:43	R248 On 05/11/2026			Bond Future	1	2,300,000	Member	Sell
2026-07-07 17:44:18	R248 On 05/11/2026			Bond Future	1	4,000,000	Member	Sell
2026-07-07 17:44:18	R248 On 05/11/2026			Bond Future	1	4,000,000	Member	Buy
2026-07-07 17:44:18	R248 On 05/11/2026			Bond Future	1	4,000,000	Client	Sell
2026-07-07 17:44:18	R248 On 05/11/2026			Bond Future	1	2,300,000	Client	Sell
2026-07-07 17:44:18	R248 On 05/11/2026			Bond Future	1	2,300,000	Member	Buy
Total for R248 Bond Future					16	372,000,000		
Grand Total for all Instruments					176	8,511,800,000		