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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 24/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-24 11:25:21	2032 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-02-24 11:25:21	2032 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-02-24 12:11:40	2032 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-02-24 12:12:48	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	9,100,000	Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	9,100,000	Member	Buy
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	9,100,000	Client	Sell
2025-02-24 12:13:32	2032 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-02-24 15:17:57	2032 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-02-24 15:35:14	2032 On 08/05/2025			Bond Future	1	5,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-24 15:37:34	2032 On 08/05/2025			Bond Future	1	18,500,000	Member	Sell
2025-02-24 15:37:34	2032 On 08/05/2025			Bond Future	1	18,500,000	Client	Sell
2025-02-24 15:37:34	2032 On 08/05/2025			Bond Future	1	18,500,000	Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	5,600,000	Client	Sell
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	4,000,000	Client	Sell
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	5,600,000	Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-02-24 15:37:35	2032 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
Total for 2032 Bond Future					34	210,000,000		
2025-02-24 12:53:46	2040 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-02-24 12:59:37	2040 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-02-24 13:00:33	2040 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-02-24 13:00:33	2040 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-02-24 13:00:33	2040 On 08/05/2025			Bond Future	1	6,000,000	Client	Sell
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-02-24 13:00:34	2040 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-02-24 14:53:36	2040 On 07/08/2025			Bond Future	1	1,206,600,000	Member	Buy
2025-02-24 14:55:31	2040 On 07/08/2025			Bond Future	1	241,200,000	Member	Sell
2025-02-24 15:17:57	2040 On 08/05/2025			Bond Future	1	23,000,000	Member	Buy
2025-02-24 15:26:36	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-02-24 15:26:36	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-02-24 15:26:36	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-02-24 15:26:36	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-02-24 15:26:36	2040 On 07/08/2025			Bond Future	1	5,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-24 15:26:36	2040 On 07/08/2025			Bond Future	1	16,700,000	Client	Sell
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	10,800,000	Client	Sell
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	4,200,000	Client	Sell
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-02-24 15:27:47	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	233,500,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	51,200,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	128,700,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	128,700,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	26,600,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	155,800,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	233,500,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	26,600,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	233,500,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	155,800,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	138,500,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	26,600,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	14,300,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	14,300,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	26,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	26,600,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	9,800,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	29,800,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	155,800,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	138,500,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	34,900,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	128,700,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	26,600,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	35,000,000	Member	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	29,800,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	14,300,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	14,300,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	138,500,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	14,300,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	29,800,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	9,800,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	51,200,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	51,200,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	14,300,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	9,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	34,900,000	Member	Buy
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	34,900,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-02-24 15:27:48	2040 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	241,200,000	Client	Sell
2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	35,000,000	Member	Buy
2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	35,000,000	Client	Sell
2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	241,200,000	Member	Buy
2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-02-24 15:27:49	2040 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-02-24 15:36:13	2040 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	14,000,000	Member	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	4,300,000	Client	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	14,000,000	Client	Sell
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	14,000,000	Member	Buy
2025-02-24 15:39:09	2040 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
Total for 2040 Bond Future					129	4,958,400,000		
2025-02-24 17:24:37	GOVI On 08/05/2025			GOVI	1	130,000	Member	Buy
2025-02-24 17:24:37	GOVI On 08/05/2025			GOVI	1	130,000	Member	Sell
2025-02-24 17:27:07	GOVI On 08/05/2025			GOVI	1	130,000	Member	Sell
2025-02-24 17:27:07	GOVI On 08/05/2025			GOVI	1	130,000	Member	Buy
2025-02-24 17:28:20	GOVI On 08/05/2025			GOVI	1	130,000	Member	Buy
2025-02-24 17:28:20	GOVI On 08/05/2025			GOVI	1	130,000	Client	Sell
Total for GOVI GOVI					6	780,000		
2025-02-24 12:53:46	R035 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-24 12:58:06	R035 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	15,300,000	Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	4,600,000	Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-24 12:59:07	R035 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-02-24 15:17:57	R035 On 08/05/2025			Bond Future	1	50,000,000	Member	Sell
2025-02-24 15:35:57	R035 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	30,800,000	Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	30,800,000	Client	Buy
2025-02-24 15:38:22	R035 On 08/05/2025			Bond Future	1	30,800,000	Member	Sell
Total for R035 Bond Future					32	300,000,000		
Grand Total for all Instruments					201	5,469,180,000		