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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 08/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 09:52:41	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-08 09:52:41	2030 On 08/05/2025			Bond Future	1	25,000,000	Client	Buy
2025-04-08 09:55:33	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-08 09:55:33	2030 On 08/05/2025			Bond Future	1	25,000,000	Client	Sell
2025-04-08 11:53:00	2030 On 08/05/2025			Bond Future	1	884,800,000	Member	Sell
2025-04-08 13:00:37	2030 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-08 13:01:03	2030 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-08 13:01:52	2030 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-08 13:01:52	2030 On 08/05/2025			Bond Future	1	10,000,000	Client	Sell
2025-04-08 17:16:07	2030 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	68,800,000	Member	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	43,900,000	Member	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	32,200,000	Member	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	27,000,000	Member	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	18,700,000	Member	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	68,800,000	Member	Sell
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	18,700,000	Client	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	174,400,000	Client	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	327,600,000	Member	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	174,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	160,900,000	Member	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	32,200,000	Client	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	43,900,000	Member	Sell
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	27,000,000	Client	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	27,000,000	Member	Sell
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	32,200,000	Member	Sell
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	18,700,000	Member	Sell
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	327,600,000	Member	Sell
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	160,900,000	Client	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	43,900,000	Client	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	327,600,000	Client	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	160,900,000	Member	Sell
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	68,800,000	Client	Buy
2025-04-08 17:19:28	2030 On 08/05/2025			Bond Future	1	174,400,000	Member	Sell
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	8,300,000	Client	Buy
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	8,300,000	Member	Sell
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	6,200,000	Client	Buy
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	8,100,000	Client	Buy
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	3,600,000	Client	Buy
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	8,300,000	Member	Buy
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-04-08 17:19:29	2030 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
Total for 2030 Bond Future					48	3,679,200,000		
2025-04-08 09:27:38	2037 On 08/05/2025			Bond Future	1	27,000,000	Member	Sell
2025-04-08 09:38:39	2037 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	16,500,000	Member	Buy
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	16,500,000	Member	Sell
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 09:40:05	2037 On 08/05/2025			Bond Future	1	16,500,000	Client	Buy
2025-04-08 09:40:06	2037 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-08 09:40:06	2037 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-08 09:40:06	2037 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-04-08 09:40:06	2037 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-08 09:40:06	2037 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-08 10:07:57	2037 On 05/02/2026	12.73	Put	Bond Future	1	103,000,000	Member	Buy
2025-04-08 10:07:57	2037 On 05/02/2026	11.40	Call	Bond Future	1	103,000,000	Member	Sell
2025-04-08 10:07:57	2037 On 05/02/2026	12.73	Put	Bond Future	1	103,000,000	Member	Sell
2025-04-08 10:07:57	2037 On 05/02/2026	11.40	Call	Bond Future	1	103,000,000	Member	Buy
2025-04-08 11:24:54	2037 On 08/05/2025			Bond Future	1	73,600,000	Member	Sell
2025-04-08 14:50:47	2037 On 08/05/2025			Bond Future	1	73,600,000	Member	Buy
2025-04-08 14:52:32	2037 On 08/05/2025			Bond Future	1	73,600,000	Member	Sell
2025-04-08 14:52:32	2037 On 08/05/2025			Bond Future	1	73,600,000	Client	Buy
2025-04-08 16:06:54	2037 On 05/02/2026	12.73	Put	Bond Future	1	103,000,000	Member	Buy
2025-04-08 16:06:54	2037 On 05/02/2026	12.73	Put	Bond Future	1	2,000,000	Member	Sell
2025-04-08 16:07:05	2037 On 05/02/2026	11.40	Call	Bond Future	1	2,000,000	Member	Buy
2025-04-08 16:07:05	2037 On 05/02/2026	11.40	Call	Bond Future	1	103,000,000	Member	Sell
2025-04-08 17:43:44	2037 On 05/02/2026	12.73	Put	Bond Future	1	36,900,000	Member	Sell
2025-04-08 17:43:44	2037 On 05/02/2026	12.73	Put	Bond Future	1	23,200,000	Member	Sell
2025-04-08 17:43:44	2037 On 05/02/2026	12.73	Put	Bond Future	1	36,900,000	Member	Buy
2025-04-08 17:43:44	2037 On 05/02/2026	12.73	Put	Bond Future	1	36,900,000	Client	Sell
2025-04-08 17:43:44	2037 On 05/02/2026	12.73	Put	Bond Future	1	23,200,000	Member	Buy
2025-04-08 17:43:44	2037 On 05/02/2026	12.73	Put	Bond Future	1	23,200,000	Client	Sell
2025-04-08 17:43:45	2037 On 05/02/2026	12.73	Put	Bond Future	1	21,900,000	Member	Buy
2025-04-08 17:43:45	2037 On 05/02/2026	12.73	Put	Bond Future	1	21,900,000	Client	Sell
2025-04-08 17:43:45	2037 On 05/02/2026	12.73	Put	Bond Future	1	6,800,000	Member	Buy
2025-04-08 17:43:45	2037 On 05/02/2026	12.73	Put	Bond Future	1	6,800,000	Client	Sell
2025-04-08 17:43:45	2037 On 05/02/2026	12.73	Put	Bond Future	1	6,800,000	Member	Sell
2025-04-08 17:43:45	2037 On 05/02/2026	12.73	Put	Bond Future	1	21,900,000	Member	Sell
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	6,800,000	Member	Sell
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	3,400,000	Member	Sell
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	2,000,000	Member	Sell
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	6,800,000	Member	Buy
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	6,800,000	Client	Sell
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	3,400,000	Member	Buy
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	3,400,000	Client	Sell
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	2,000,000	Member	Buy
2025-04-08 17:43:46	2037 On 05/02/2026	12.73	Put	Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 17:43:47	2037 On 05/02/2026	12.73	Put	Bond Future	1	2,000,000	Member	Buy
2025-04-08 17:43:47	2037 On 05/02/2026	12.73	Put	Bond Future	1	2,000,000	Client	Sell
2025-04-08 17:44:02	2037 On 05/02/2026	11.40	Call	Bond Future	1	36,900,000	Member	Sell
2025-04-08 17:44:02	2037 On 05/02/2026	11.40	Call	Bond Future	1	36,900,000	Client	Buy
2025-04-08 17:44:02	2037 On 05/02/2026	11.40	Call	Bond Future	1	23,200,000	Member	Sell
2025-04-08 17:44:02	2037 On 05/02/2026	11.40	Call	Bond Future	1	23,200,000	Client	Buy
2025-04-08 17:44:02	2037 On 05/02/2026	11.40	Call	Bond Future	1	36,900,000	Member	Buy
2025-04-08 17:44:02	2037 On 05/02/2026	11.40	Call	Bond Future	1	23,200,000	Member	Buy
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	21,900,000	Member	Buy
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	6,800,000	Member	Buy
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	6,800,000	Member	Buy
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	21,900,000	Member	Sell
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	21,900,000	Client	Buy
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	6,800,000	Member	Sell
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	6,800,000	Client	Buy
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	6,800,000	Member	Sell
2025-04-08 17:44:03	2037 On 05/02/2026	11.40	Call	Bond Future	1	6,800,000	Client	Buy
2025-04-08 17:44:04	2037 On 05/02/2026	11.40	Call	Bond Future	1	3,400,000	Member	Sell
2025-04-08 17:44:04	2037 On 05/02/2026	11.40	Call	Bond Future	1	3,400,000	Client	Buy
2025-04-08 17:44:04	2037 On 05/02/2026	11.40	Call	Bond Future	1	2,000,000	Member	Sell
2025-04-08 17:44:04	2037 On 05/02/2026	11.40	Call	Bond Future	1	2,000,000	Client	Buy
2025-04-08 17:44:04	2037 On 05/02/2026	11.40	Call	Bond Future	1	2,000,000	Member	Sell
2025-04-08 17:44:04	2037 On 05/02/2026	11.40	Call	Bond Future	1	2,000,000	Client	Buy
2025-04-08 17:44:04	2037 On 05/02/2026	11.40	Call	Bond Future	1	3,400,000	Member	Buy
2025-04-08 17:44:04	2037 On 05/02/2026	11.40	Call	Bond Future	1	2,000,000	Member	Buy
Total for 2037 Bond Future					74	1,638,400,000		
2025-04-08 09:53:50	2040 On 08/05/2025			Bond Future	1	30,000,000	Member	Sell
2025-04-08 09:53:50	2040 On 08/05/2025			Bond Future	1	30,000,000	Client	Buy
2025-04-08 09:56:19	2040 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-04-08 09:56:19	2040 On 08/05/2025			Bond Future	1	30,000,000	Client	Sell
2025-04-08 11:40:54	2040 On 07/08/2025	12.60	Put	Bond Future	1	22,000,000	Member	Buy
2025-04-08 11:40:54	2040 On 07/08/2025	12.00	Call	Bond Future	1	22,000,000	Member	Sell
2025-04-08 11:40:54	2040 On 07/08/2025	11.40	Call	Bond Future	1	22,000,000	Member	Buy
2025-04-08 11:53:00	2040 On 08/05/2025			Bond Future	1	74,900,000	Member	Sell
2025-04-08 16:38:27	2040 On 07/08/2025	12.60	Put	Bond Future	1	100,000	Member	Sell
2025-04-08 16:39:24	2040 On 07/08/2025	12.00	Call	Bond Future	1	100,000	Member	Buy
2025-04-08 16:39:54	2040 On 07/08/2025	11.40	Call	Bond Future	1	100,000	Member	Sell
2025-04-08 16:41:25	2040 On 07/08/2025	12.60	Put	Bond Future	1	9,900,000	Member	Sell
2025-04-08 16:41:25	2040 On 07/08/2025	12.60	Put	Bond Future	1	4,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 16:41:25	2040 On 07/08/2025	12.60	Put	Bond Future	1	9,900,000	Member	Buy
2025-04-08 16:41:25	2040 On 07/08/2025	12.60	Put	Bond Future	1	9,900,000	Client	Sell
2025-04-08 16:41:25	2040 On 07/08/2025	12.60	Put	Bond Future	1	4,500,000	Member	Buy
2025-04-08 16:41:25	2040 On 07/08/2025	12.60	Put	Bond Future	1	4,500,000	Client	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,800,000	Member	Buy
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,800,000	Client	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,700,000	Member	Buy
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,700,000	Client	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Member	Buy
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Client	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Member	Buy
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Client	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	100,000	Member	Buy
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	100,000	Client	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,700,000	Member	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Member	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Member	Sell
2025-04-08 16:41:26	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,800,000	Member	Sell
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,800,000	Member	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	9,900,000	Member	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	4,500,000	Member	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,700,000	Member	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Member	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Member	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	9,900,000	Member	Sell
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	9,900,000	Client	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	4,500,000	Member	Sell
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	4,500,000	Client	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,800,000	Member	Sell
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,800,000	Client	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,700,000	Member	Sell
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,700,000	Client	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Member	Sell
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Client	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Member	Sell
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Client	Buy
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	100,000	Member	Sell
2025-04-08 16:41:35	2040 On 07/08/2025	12.00	Call	Bond Future	1	100,000	Client	Buy
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,900,000 Client	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	4,500,000 Member	Buy
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	4,500,000 Client	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,800,000 Member	Buy
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,800,000 Client	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,700,000 Member	Buy
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,700,000 Client	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000 Member	Buy
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000 Client	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000 Member	Buy
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000 Client	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	100,000 Member	Buy
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	100,000 Client	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	4,500,000 Member	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,800,000 Member	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,700,000 Member	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000 Member	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000 Member	Sell
2025-04-08 16:42:43	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,900,000 Member	Sell
2025-04-08 17:46:39	2040 On 08/05/2025			Bond Future	1	68,200,000 Member	Buy
2025-04-08 17:47:44	2040 On 08/05/2025			Bond Future	1	2,400,000 Member	Buy
2025-04-08 17:47:44	2040 On 08/05/2025			Bond Future	1	4,300,000 Member	Buy
2025-04-08 17:47:44	2040 On 08/05/2025			Bond Future	1	68,200,000 Member	Sell
2025-04-08 17:47:44	2040 On 08/05/2025			Bond Future	1	2,400,000 Member	Sell
2025-04-08 17:47:44	2040 On 08/05/2025			Bond Future	1	4,300,000 Client	Buy
2025-04-08 17:47:44	2040 On 08/05/2025			Bond Future	1	4,300,000 Member	Sell
2025-04-08 17:47:44	2040 On 08/05/2025			Bond Future	1	68,200,000 Client	Buy
2025-04-08 17:47:44	2040 On 08/05/2025			Bond Future	1	2,400,000 Client	Buy
Total for 2040 Bond Future					80	683,600,000	
2025-04-08 09:01:47	GOVI On 08/05/2025			GOVI	1	30,000 Member	Sell
2025-04-08 10:42:08	GOVI On 08/05/2025			GOVI	1	30,000 Member	Buy
2025-04-08 10:42:55	GOVI On 08/05/2025			GOVI	1	30,000 Member	Sell
2025-04-08 10:42:55	GOVI On 08/05/2025			GOVI	1	30,000 Client	Buy
Total for GOVI GOVI					4	120,000	
2025-04-08 11:24:54	R035 On 08/05/2025			Bond Future	1	46,900,000 Member	Sell
2025-04-08 15:36:27	R035 On 08/05/2025			Bond Future	1	38,000,000 Member	Buy
2025-04-08 15:37:09	R035 On 08/05/2025			Bond Future	1	8,900,000 Member	Buy
2025-04-08 15:37:09	R035 On 08/05/2025			Bond Future	1	38,000,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 15:37:09	R035 On 08/05/2025			Bond Future	1	8,900,000	Member	Sell
2025-04-08 15:37:09	R035 On 08/05/2025			Bond Future	1	8,900,000	Client	Buy
2025-04-08 15:37:09	R035 On 08/05/2025			Bond Future	1	38,000,000	Member	Sell
2025-04-08 16:58:03	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-08 17:47:41	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-04-08 17:52:20	R035 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-04-08 17:52:20	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-04-08 17:52:20	R035 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-08 17:52:20	R035 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell
2025-04-08 17:52:20	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-04-08 17:52:20	R035 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-04-08 17:52:21	R035 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-08 17:52:21	R035 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-08 17:52:21	R035 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-04-08 17:52:21	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-08 17:52:21	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
Total for R035 Bond Future					20	199,200,000		
2025-04-08 12:53:15	R186 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-08 12:56:47	R186 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-04-08 12:57:09	R186 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-08 12:57:09	R186 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-04-08 12:57:09	R186 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-08 12:57:10	R186 On 08/05/2025			Bond Future	1	20,000,000	Client	Sell
2025-04-08 12:57:10	R186 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-04-08 13:27:05	R186 On 08/05/2025			Bond Future	1	1,508,400,000	Member	Sell
2025-04-08 15:52:55	R186 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	407,200,000	Member	Buy
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	407,200,000	Member	Sell
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	348,100,000	Member	Buy
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	201,900,000	Member	Buy
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	407,200,000	Client	Buy
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	348,100,000	Client	Buy
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	348,100,000	Member	Sell
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	201,900,000	Member	Sell
2025-04-08 15:54:42	R186 On 08/05/2025			Bond Future	1	201,900,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	10,100,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	50,700,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	12,900,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	28,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	10,100,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	28,400,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	56,600,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	19,500,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	18,700,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	19,100,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	14,800,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	177,600,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	9,600,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	28,400,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	18,700,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	50,700,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	20,600,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	9,600,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	28,600,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	9,600,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	177,600,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	9,600,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	13,600,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	56,600,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	12,900,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	177,600,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	56,600,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	50,700,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	28,600,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	9,600,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	28,400,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	20,600,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	19,500,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	19,100,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	20,600,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	18,700,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	14,800,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	12,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	10,100,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	9,600,000	Member	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	19,500,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	14,800,000	Member	Sell
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	19,100,000	Client	Buy
2025-04-08 15:54:43	R186 On 08/05/2025			Bond Future	1	11,000,000	Client	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	8,300,000	Member	Sell
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	9,500,000	Member	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	8,600,000	Member	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	8,300,000	Member	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	6,600,000	Member	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	6,600,000	Member	Sell
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	6,600,000	Client	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	9,500,000	Member	Sell
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	9,500,000	Client	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	8,600,000	Client	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	8,600,000	Member	Sell
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	8,300,000	Client	Buy
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-04-08 15:54:44	R186 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
Total for R186 Bond Future					86	6,133,600,000		
2025-04-08 07:38:04	R209 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-08 10:21:46	R209 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-04-08 10:24:13	R209 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-08 10:24:13	R209 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-04-08 13:27:05	R209 On 08/05/2025			Bond Future	1	72,600,000	Member	Sell
2025-04-08 15:45:40	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	54,800,000	Member	Buy
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	8,700,000	Member	Buy
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	54,800,000	Client	Buy
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	8,700,000	Member	Sell
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	8,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	54,800,000	Member	Sell
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	5,900,000	Client	Buy
2025-04-08 15:48:13	R209 On 08/05/2025			Bond Future	1	3,200,000	Client	Buy
Total for R209 Bond Future					17	300,000,000		
2025-04-08 10:38:41	R210 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-08 10:38:41	R210 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-08 11:09:52	R210 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-08 11:43:25	R210 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-08 11:43:58	R210 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-08 11:43:58	R210 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-08 11:43:58	R210 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-04-08 11:43:59	R210 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-08 11:43:59	R210 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-08 11:43:59	R210 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-04-08 11:43:59	R210 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-08 11:43:59	R210 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
Total for R210 Bond Future					12	60,000,000		
2025-04-08 11:51:22	R213 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-08 11:51:22	R213 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-08 13:01:11	R213 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-08 13:01:11	R213 On 08/05/2025			Bond Future	1	1,900,000	Client	Buy
Total for R213 Bond Future					4	7,600,000		
2025-04-08 13:33:47	R214 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-04-08 13:33:47	R214 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
2025-04-08 16:53:49	R214 On 08/05/2025			Bond Future	1	7,200,000	Client	Sell
2025-04-08 16:53:49	R214 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
Total for R214 Bond Future					4	28,800,000		
2025-04-08 07:38:04	R248 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-08 09:27:38	R248 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-08 09:38:56	R248 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-08 09:41:02	R248 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-04-08 09:41:02	R248 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-04-08 09:41:02	R248 On 08/05/2025			Bond Future	1	15,300,000	Client	Sell
2025-04-08 09:41:03	R248 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-08 09:41:03	R248 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-08 09:41:03	R248 On 08/05/2025			Bond Future	1	3,400,000	Client	Sell
2025-04-08 09:41:04	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-08 09:41:04	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-08 09:41:04	R248 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-04-08 09:41:05	R248 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-08 09:41:05	R248 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-08 09:41:05	R248 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-08 09:41:06	R248 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-04-08 09:41:06	R248 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-08 10:17:30	R248 On 08/05/2025			Bond Future	1	125,000,000	Member	Sell
2025-04-08 10:18:05	R248 On 08/05/2025			Bond Future	1	38,500,000	Member	Buy
2025-04-08 10:23:41	R248 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-04-08 10:24:23	R248 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-08 10:24:23	R248 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-04-08 11:13:57	R248 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-04-08 11:22:02	R248 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-04-08 11:22:23	R248 On 08/05/2025			Bond Future	1	20,000,000	Client	Sell
2025-04-08 11:22:23	R248 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-04-08 13:46:16	R248 On 08/05/2025			Bond Future	1	86,500,000	Member	Buy
2025-04-08 13:46:16	R248 On 08/05/2025			Bond Future	1	38,500,000	Client	Buy
2025-04-08 13:46:16	R248 On 08/05/2025			Bond Future	1	86,500,000	Client	Buy
2025-04-08 13:46:16	R248 On 08/05/2025			Bond Future	1	38,500,000	Member	Sell
2025-04-08 13:46:16	R248 On 08/05/2025			Bond Future	1	86,500,000	Member	Sell
Total for R248 Bond Future					31	688,800,000		
Grand Total for all Instruments					380	13,419,320,000		