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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-19 10:41:08	2030 On 07/08/2025			Bond Future	1	62,300,000	Member	Buy
2025-05-19 10:55:42	2030 On 07/08/2025			Bond Future	1	62,300,000	Member	Sell
2025-05-19 10:56:11	2030 On 07/08/2025			Bond Future	1	62,300,000	Member	Buy
2025-05-19 10:56:11	2030 On 07/08/2025			Bond Future	1	62,300,000	Client	Sell
2025-05-19 16:50:37	2030 On 07/08/2025			Bond Future	1	51,300,000	Member	Buy
2025-05-19 16:52:51	2030 On 07/08/2025			Bond Future	1	45,900,000	Member	Sell
2025-05-19 16:54:24	2030 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-05-19 16:54:24	2030 On 07/08/2025			Bond Future	1	5,400,000	Client	Sell
2025-05-19 16:54:24	2030 On 07/08/2025			Bond Future	1	45,900,000	Client	Sell
2025-05-19 16:54:24	2030 On 07/08/2025			Bond Future	1	45,900,000	Member	Buy
2025-05-19 16:54:24	2030 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-05-19 16:54:40	2030 On 07/08/2025			Bond Future	1	9,100,000	Member	Buy
2025-05-19 16:55:44	2030 On 07/08/2025			Bond Future	1	9,100,000	Client	Sell
Total for 2030 Bond Future					13	472,600,000		
2025-05-19 16:20:06	2037 On 07/08/2025			Bond Future	1	492,700,000	Member	Buy
2025-05-19 16:20:06	2037 On 07/08/2025			Bond Future	1	491,300,000	Member	Sell
2025-05-19 16:22:22	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-19 16:22:22	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-05-19 16:22:22	2037 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-19 16:22:22	2037 On 07/08/2025			Bond Future	1	491,300,000	Member	Buy
2025-05-19 16:22:22	2037 On 07/08/2025			Bond Future	1	491,300,000	Client	Sell
Total for 2037 Bond Future					7	1,970,800,000		
2025-05-19 09:21:29	2040 On 07/08/2025			Bond Future	1	29,100,000	Member	Sell
2025-05-19 10:07:37	2040 On 07/08/2025			Bond Future	1	24,300,000	Member	Buy
2025-05-19 10:08:43	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-05-19 10:08:43	2040 On 07/08/2025			Bond Future	1	24,300,000	Member	Sell
2025-05-19 10:08:43	2040 On 07/08/2025			Bond Future	1	24,300,000	Client	Buy
2025-05-19 10:08:43	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-05-19 10:08:43	2040 On 07/08/2025			Bond Future	1	4,800,000	Client	Buy
2025-05-19 15:45:25	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-19 15:45:25	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-19 15:47:57	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-19 15:47:57	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-19 15:49:32	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-05-19 15:49:32	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-19 16:50:37	2040 On 07/08/2025			Bond Future	1	32,300,000	Member	Sell
2025-05-19 16:51:52	2040 On 07/08/2025			Bond Future	1	70,500,000	Member	Sell
2025-05-19 16:53:19	2040 On 07/08/2025			Bond Future	1	29,000,000	Member	Buy
2025-05-19 16:53:59	2040 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-05-19 16:53:59	2040 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-05-19 16:53:59	2040 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-05-19 16:53:59	2040 On 07/08/2025			Bond Future	1	29,000,000	Client	Buy
2025-05-19 16:53:59	2040 On 07/08/2025			Bond Future	1	29,000,000	Member	Sell
2025-05-19 17:47:27	2040 On 07/08/2025			Bond Future	1	59,000,000	Member	Buy
2025-05-19 17:48:55	2040 On 07/08/2025			Bond Future	1	6,900,000	Member	Buy
2025-05-19 17:48:55	2040 On 07/08/2025			Bond Future	1	6,900,000	Member	Sell
2025-05-19 17:48:55	2040 On 07/08/2025			Bond Future	1	6,900,000	Client	Buy
2025-05-19 17:48:56	2040 On 07/08/2025			Bond Future	1	59,000,000	Client	Buy
2025-05-19 17:48:56	2040 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-05-19 17:48:56	2040 On 07/08/2025			Bond Future	1	4,600,000	Client	Buy
2025-05-19 17:48:56	2040 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-05-19 17:48:56	2040 On 07/08/2025			Bond Future	1	59,000,000	Member	Sell
Total for 2040 Bond Future					30	536,600,000		
2025-05-19 16:54:22	GOVI On 07/08/2025			GOVI	1	50,000	Member	Sell
2025-05-19 16:54:22	GOVI On 07/08/2025			GOVI	1	50,000	Member	Buy
2025-05-19 17:01:33	GOVI On 07/08/2025			GOVI	1	50,000	Member	Sell
2025-05-19 17:01:33	GOVI On 07/08/2025			GOVI	1	50,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-19 17:04:30	GOVI On 07/08/2025			GOVI	1	50,000 Member	Buy
2025-05-19 17:04:30	GOVI On 07/08/2025			GOVI	1	50,000 Client	Sell
Total for GOVI GOVI					6	300,000	
2025-05-19 09:53:36	R035 On 07/08/2025			Bond Future	1	12,200,000 Client	Sell
2025-05-19 09:53:36	R035 On 07/08/2025			Bond Future	1	12,200,000 Member	Buy
2025-05-19 14:56:56	R035 On 07/08/2025			Bond Future	1	14,100,000 Member	Buy
2025-05-19 15:03:45	R035 On 07/08/2025			Bond Future	1	14,100,000 Member	Sell
2025-05-19 16:22:46	R035 On 07/08/2025			Bond Future	1	14,100,000 Member	Buy
2025-05-19 16:22:46	R035 On 07/08/2025			Bond Future	1	14,100,000 Member	Sell
2025-05-19 16:40:32	R035 On 07/08/2025			Bond Future	1	360,000,000 Member	Buy
2025-05-19 16:47:55	R035 On 07/08/2025			Bond Future	1	14,100,000 Client	Sell
2025-05-19 16:47:55	R035 On 07/08/2025			Bond Future	1	14,100,000 Member	Buy
2025-05-19 16:50:56	R035 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	5,600,000 Member	Buy
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	7,900,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	7,400,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	5,600,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	3,000,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	299,100,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	14,800,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	10,600,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	9,800,000 Member	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	10,600,000 Member	Buy
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	9,800,000 Client	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	9,800,000 Member	Buy
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	10,600,000 Client	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	7,900,000 Member	Buy
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	7,400,000 Member	Buy
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	7,900,000 Client	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	7,400,000 Client	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	14,800,000 Client	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	3,000,000 Member	Buy
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	14,800,000 Member	Buy
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	299,100,000 Client	Sell
2025-05-19 16:54:11	R035 On 07/08/2025			Bond Future	1	299,100,000 Member	Buy
2025-05-19 16:54:12	R035 On 07/08/2025			Bond Future	1	1,800,000 Member	Buy
2025-05-19 16:54:12	R035 On 07/08/2025			Bond Future	1	1,800,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-19 17:01:11	R035 On 07/08/2025			Bond Future	1	612,000,000	Member	Buy
2025-05-19 17:46:01	R035 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	279,200,000	Member	Sell
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	105,400,000	Member	Sell
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	279,200,000	Member	Buy
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	105,400,000	Member	Buy
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	99,000,000	Member	Sell
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	105,400,000	Client	Sell
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	279,200,000	Client	Sell
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	99,000,000	Client	Sell
2025-05-19 17:47:20	R035 On 07/08/2025			Bond Future	1	99,000,000	Member	Buy
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	26,200,000	Member	Buy
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	8,200,000	Client	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	9,000,000	Client	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	18,500,000	Member	Buy
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	9,500,000	Client	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	14,800,000	Member	Buy
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	26,200,000	Client	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	26,200,000	Member	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	18,500,000	Member	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	14,800,000	Member	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	9,500,000	Member	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	18,500,000	Client	Sell
2025-05-19 17:47:21	R035 On 07/08/2025			Bond Future	1	14,800,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-05-19 17:47:22	R035 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-05-19 17:47:23	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-19 17:47:24	R035 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-19 17:47:24	R035 On 07/08/2025			Bond Future	1	100,000	Client	Sell
Total for R035 Bond Future					112	3,997,000,000		
2025-05-19 10:41:08	R186 On 07/08/2025			Bond Future	1	176,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-19 10:49:13	R186 On 07/08/2025			Bond Future	1	176,000,000	Member	Sell
2025-05-19 10:50:48	R186 On 07/08/2025			Bond Future	1	176,000,000	Member	Buy
2025-05-19 10:50:48	R186 On 07/08/2025			Bond Future	1	176,000,000	Client	Sell
Total for R186 Bond Future					4	704,000,000		
2025-05-19 17:34:49	R210 On 07/08/2025			Bond Future	1	11,300,000	Member	Buy
2025-05-19 17:52:03	R210 On 07/08/2025			Bond Future	1	11,300,000	Client	Sell
Total for R210 Bond Future					2	22,600,000		
2025-05-19 09:21:29	R213 On 07/08/2025			Bond Future	1	11,500,000	Member	Sell
2025-05-19 10:06:28	R213 On 07/08/2025			Bond Future	1	11,500,000	Client	Buy
Total for R213 Bond Future					2	23,000,000		
Grand Total for all Instruments					176	7,726,900,000		