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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-30 08:02:20	2030 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-30 10:23:53	2030 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
Total for 2030 Bond Future					2	2,000,000		
2025-05-30 10:03:33	2037 On 07/08/2025			Bond Future	1	15,900,000	Member	Sell
2025-05-30 10:12:30	2037 On 07/08/2025			Bond Future	1	104,600,000	Member	Sell
2025-05-30 10:13:03	2037 On 07/08/2025			Bond Future	1	85,400,000	Member	Buy
2025-05-30 10:21:41	2037 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-30 10:21:41	2037 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-30 10:21:41	2037 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	10,400,000	Member	Buy
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	10,400,000	Client	Buy
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	10,400,000	Member	Sell
2025-05-30 10:21:42	2037 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-05-30 10:21:43	2037 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-05-30 10:21:43	2037 On 07/08/2025			Bond Future	1	6,900,000	Client	Buy
2025-05-30 10:21:43	2037 On 07/08/2025			Bond Future	1	6,900,000	Member	Sell
2025-05-30 10:21:43	2037 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-05-30 10:21:43	2037 On 07/08/2025			Bond Future	1	6,900,000	Member	Buy
2025-05-30 10:21:43	2037 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-05-30 12:39:18	2037 On 07/08/2025			Bond Future	1	15,900,000	Client	Buy
Total for 2037 Bond Future					25	279,400,000		
2025-05-30 08:02:20	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-30 10:17:00	2040 On 07/08/2025			Bond Future	1	9,400,000	Member	Buy
2025-05-30 10:33:53	2040 On 07/08/2025			Bond Future	1	7,900,000	Member	Sell
2025-05-30 10:40:50	2040 On 07/08/2025			Bond Future	1	9,400,000	Member	Sell
2025-05-30 10:42:18	2040 On 07/08/2025			Bond Future	1	9,400,000	Member	Buy
2025-05-30 11:05:30	2040 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-05-30 11:05:30	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-05-30 11:05:30	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-30 11:05:30	2040 On 07/08/2025			Bond Future	1	7,900,000	Client	Sell
2025-05-30 11:05:30	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-30 11:05:59	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000	Member	Sell
2025-05-30 11:05:59	2040 On 07/08/2025	11.50	Put	Bond Future	1	68,000,000	Member	Buy
2025-05-30 11:05:59	2040 On 07/08/2025	10.90	Call	Bond Future	1	68,000,000	Member	Buy
2025-05-30 11:06:59	2040 On 07/08/2025			Bond Future	1	9,400,000	Client	Buy
2025-05-30 11:06:59	2040 On 07/08/2025			Bond Future	1	9,400,000	Member	Sell
2025-05-30 11:33:54	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-30 11:34:25	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-30 11:34:25	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-05-30 11:44:49	2040 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-05-30 13:07:46	2040 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-05-30 13:09:19	2040 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-30 13:35:21	2040 On 07/08/2025			Bond Future	1	912,600,000	Member	Sell
2025-05-30 15:38:57	2040 On 07/08/2025	11.50	Put	Bond Future	1	200,000	Member	Sell
2025-05-30 15:40:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000	Member	Buy
2025-05-30 15:40:23	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000	Member	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	27,200,000	Member	Buy
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	27,200,000	Client	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	13,500,000	Member	Buy
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	13,500,000	Client	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	11,300,000	Member	Buy
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	11,300,000	Client	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	10,400,000	Member	Buy
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	10,400,000	Client	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	3,900,000	Member	Buy
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	3,900,000	Client	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	27,200,000	Member	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	13,500,000	Member	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	11,300,000	Member	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	10,400,000	Member	Sell
2025-05-30 15:41:01	2040 On 07/08/2025	11.50	Put	Bond Future	1	3,900,000	Member	Sell
2025-05-30 15:41:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	1,500,000	Member	Sell
2025-05-30 15:41:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	1,500,000	Member	Buy
2025-05-30 15:41:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	1,500,000	Client	Sell
2025-05-30 15:41:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	200,000	Member	Buy
2025-05-30 15:41:02	2040 On 07/08/2025	11.50	Put	Bond Future	1	200,000	Client	Sell
2025-05-30 15:41:08	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000	Member	Sell
2025-05-30 15:41:08	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000	Client	Buy
2025-05-30 15:41:08	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000	Member	Sell
2025-05-30 15:41:08	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000	Client	Buy
2025-05-30 15:41:08	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000	Member	Buy
2025-05-30 15:41:08	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000	Member	Buy
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000	Member	Buy
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000	Member	Buy
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000	Member	Sell
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000	Client	Buy
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000	Member	Sell
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000	Client	Buy
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000	Member	Sell
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000	Client	Buy
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000	Member	Sell
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000	Client	Buy
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000	Member	Sell
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000	Client	Buy
2025-05-30 15:41:09	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000	Member	Buy
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000	Member	Buy
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000	Client	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000	Member	Buy
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000	Client	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000	Member	Buy
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000	Client	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000	Member	Buy
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000	Client	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000	Member	Buy
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000	Client	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000	Member	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000	Member	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000	Member	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000	Member	Sell
2025-05-30 15:41:20	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000	Member	Sell
2025-05-30 15:41:21	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000	Member	Sell
2025-05-30 15:41:21	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000	Member	Buy
2025-05-30 15:41:21	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000	Client	Sell
2025-05-30 15:41:21	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000	Member	Buy
2025-05-30 15:41:21	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000	Client	Sell
2025-05-30 17:09:14	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	304,900,000	Member	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	192,800,000	Member	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	191,000,000	Member	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	54,500,000	Member	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	34,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	54,500,000	Member	Sell
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	34,100,000	Member	Sell
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	34,100,000	Client	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	304,900,000	Member	Sell
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	191,000,000	Client	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	191,000,000	Member	Sell
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	54,500,000	Client	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	192,800,000	Client	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	304,900,000	Client	Buy
2025-05-30 17:15:19	2040 On 07/08/2025			Bond Future	1	192,800,000	Member	Sell
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	23,300,000	Client	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	12,600,000	Client	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	20,200,000	Member	Sell
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	8,900,000	Client	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	10,000,000	Client	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	12,600,000	Member	Sell
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	23,300,000	Member	Sell
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	18,900,000	Client	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	18,900,000	Member	Sell
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	20,200,000	Client	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	8,900,000	Member	Sell
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	23,300,000	Member	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	20,200,000	Member	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	18,900,000	Member	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	12,600,000	Member	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-05-30 17:15:20	2040 On 07/08/2025			Bond Future	1	8,900,000	Member	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	8,500,000	Member	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	5,900,000	Member	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	8,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	2,900,000	Client	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	8,500,000	Member	Sell
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-05-30 17:15:21	2040 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
Total for 2040 Bond Future					155	4,597,600,000		
2025-05-30 12:40:58	2044 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-05-30 13:20:50	2044 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-05-30 13:24:59	2044 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
Total for 2044 Bond Future					16	25,600,000		
2025-05-30 16:49:07	GOVI On 07/08/2025			GOVI	1	50,000	Member	Buy
2025-05-30 16:49:07	GOVI On 07/08/2025			GOVI	1	50,000	Member	Sell
2025-05-30 16:50:29	GOVI On 07/08/2025			GOVI	1	50,000	Member	Sell
2025-05-30 16:50:29	GOVI On 07/08/2025			GOVI	1	50,000	Member	Buy
2025-05-30 17:09:40	GOVI On 07/08/2025			GOVI	1	50,000	Client	Sell
2025-05-30 17:09:40	GOVI On 07/08/2025			GOVI	1	50,000	Member	Buy
Total for GOVI GOVI					6	300,000		
2025-05-30 10:17:00	R035 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-05-30 10:29:58	R035 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-30 10:41:00	R035 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-05-30 10:42:41	R035 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-30 11:04:41	R035 On 07/08/2025			Bond Future	1	6,000,000 Client	Buy
2025-05-30 11:04:41	R035 On 07/08/2025			Bond Future	1	1,300,000 Member	Buy
2025-05-30 11:04:41	R035 On 07/08/2025			Bond Future	1	1,300,000 Member	Sell
2025-05-30 11:04:41	R035 On 07/08/2025			Bond Future	1	6,000,000 Member	Sell
2025-05-30 11:04:41	R035 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-30 11:07:33	R035 On 07/08/2025			Bond Future	1	7,300,000 Member	Buy
2025-05-30 11:07:33	R035 On 07/08/2025			Bond Future	1	7,300,000 Client	Sell
Total for R035 Bond Future					11	58,400,000	
2025-05-30 08:02:20	R186 On 07/08/2025			Bond Future	1	4,000,000 Member	Sell
2025-05-30 09:44:31	R186 On 07/08/2025			Bond Future	1	193,300,000 Member	Buy
2025-05-30 10:37:53	R186 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy
2025-05-30 11:08:03	R186 On 07/08/2025			Bond Future	1	193,300,000 Client	Sell
Total for R186 Bond Future					4	394,600,000	
2025-05-30 10:17:00	R248 On 07/08/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-30 10:34:26	R248 On 07/08/2025			Bond Future	1	3,100,000 Member	Buy
2025-05-30 10:40:59	R248 On 07/08/2025			Bond Future	1	3,600,000 Member	Buy
2025-05-30 10:42:58	R248 On 07/08/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-30 11:06:28	R248 On 07/08/2025			Bond Future	1	3,100,000 Client	Buy
2025-05-30 11:06:28	R248 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-05-30 11:06:28	R248 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-05-30 11:06:28	R248 On 07/08/2025			Bond Future	1	3,100,000 Member	Sell
2025-05-30 11:06:28	R248 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-05-30 11:08:04	R248 On 07/08/2025			Bond Future	1	3,600,000 Member	Buy
2025-05-30 11:08:04	R248 On 07/08/2025			Bond Future	1	3,600,000 Client	Sell
2025-05-30 12:40:58	R248 On 07/08/2025			Bond Future	1	11,400,000 Member	Buy
2025-05-30 13:21:23	R248 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	4,500,000 Member	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	2,600,000 Member	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	900,000 Member	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	900,000 Member	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	900,000 Client	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	900,000 Client	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	900,000 Member	Buy
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	2,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-05-30 13:25:09	R248 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
Total for R248 Bond Future					30	74,400,000		
Grand Total for all Instruments					249	5,432,300,000		