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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/06/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-05 10:30:27	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-06-05 12:35:45	2030 On 07/08/2025			Bond Future	1	25,000,000	Client	Buy
2025-06-05 12:36:51	2030 On 07/08/2025			Bond Future	1	15,700,000	Member	Buy
2025-06-05 13:01:10	2030 On 07/08/2025			Bond Future	1	130,000,000	Member	Sell
2025-06-05 13:01:10	2030 On 07/08/2025			Bond Future	1	130,000,000	Member	Buy
2025-06-05 13:14:11	2030 On 07/08/2025			Bond Future	1	15,700,000	Member	Sell
2025-06-05 13:16:25	2030 On 07/08/2025			Bond Future	1	15,700,000	Member	Buy
2025-06-05 13:16:25	2030 On 07/08/2025			Bond Future	1	15,700,000	Client	Sell
2025-06-05 14:04:15	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-06-05 14:04:15	2030 On 07/08/2025			Bond Future	1	130,000,000	Member	Sell
2025-06-05 14:23:01	2030 On 07/08/2025			Bond Future	1	13,000,000	Client	Buy
2025-06-05 14:23:01	2030 On 07/08/2025			Bond Future	1	13,000,000	Member	Sell
2025-06-05 14:23:01	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-06-05 14:23:01	2030 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-06-05 14:23:01	2030 On 07/08/2025			Bond Future	1	8,000,000	Client	Buy
2025-06-05 14:23:01	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	13,000,000	Client	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	7,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	8,000,000 Client	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	15,000,000 Member	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	34,000,000 Member	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	13,000,000 Member	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	9,000,000 Member	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	8,000,000 Member	Sell
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	13,000,000 Member	Sell
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	9,000,000 Member	Sell
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	7,000,000 Member	Sell
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	34,000,000 Member	Sell
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	34,000,000 Client	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	7,000,000 Client	Buy
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	15,000,000 Member	Sell
2025-06-05 14:23:02	2030 On 07/08/2025			Bond Future	1	9,000,000 Client	Buy
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	4,000,000 Member	Sell
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	8,000,000 Member	Sell
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	9,000,000 Client	Buy
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	8,000,000 Client	Buy
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	9,000,000 Member	Sell
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	9,000,000 Member	Buy
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	4,000,000 Member	Buy
2025-06-05 14:23:03	2030 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-06-05 15:07:54	2030 On 07/08/2025			Bond Future	1	14,200,000 Member	Sell
2025-06-05 15:25:49	2030 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	1,800,000 Member	Buy
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-06-05 15:27:32	2030 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-06-05 15:27:33	2030 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-06-05 15:27:33	2030 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-06-05 15:27:33	2030 On 07/08/2025			Bond Future	1	6,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-05 15:27:33	2030 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-06-05 15:27:33	2030 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
Total for 2030 Bond Future					61	949,600,000		
2025-06-05 08:33:53	2032 On 07/08/2025			Bond Future	1	34,000,000	Member	Buy
2025-06-05 10:13:26	2032 On 07/08/2025			Bond Future	1	34,000,000	Member	Sell
2025-06-05 10:15:03	2032 On 07/08/2025			Bond Future	1	34,000,000	Member	Buy
2025-06-05 10:15:03	2032 On 07/08/2025			Bond Future	1	34,000,000	Client	Sell
2025-06-05 10:56:07	2032 On 07/08/2025			Bond Future	1	20,000,000	Member	Sell
2025-06-05 11:00:20	2032 On 07/08/2025			Bond Future	1	20,000,000	Member	Buy
2025-06-05 11:00:35	2032 On 07/08/2025			Bond Future	1	20,000,000	Member	Sell
2025-06-05 11:00:35	2032 On 07/08/2025			Bond Future	1	20,000,000	Client	Buy
2025-06-05 11:09:53	2032 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-06-05 11:10:19	2032 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-06-05 15:07:54	2032 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-06-05 16:22:28	2032 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
Total for 2032 Bond Future					12	249,400,000		
2025-06-05 10:24:15	2037 On 07/08/2025			Bond Future	1	50,000,000	Member	Sell
2025-06-05 12:33:50	2037 On 07/08/2025			Bond Future	1	50,000,000	Client	Buy
Total for 2037 Bond Future					2	100,000,000		
2025-06-05 12:36:51	2040 On 07/08/2025			Bond Future	1	70,000,000	Member	Buy
2025-06-05 13:08:26	2040 On 07/08/2025			Bond Future	1	62,500,000	Member	Sell
2025-06-05 13:08:26	2040 On 07/08/2025			Bond Future	1	62,500,000	Member	Buy
2025-06-05 13:18:33	2040 On 07/08/2025			Bond Future	1	57,500,000	Member	Sell
2025-06-05 13:19:09	2040 On 07/08/2025			Bond Future	1	12,500,000	Member	Sell
2025-06-05 13:19:09	2040 On 07/08/2025			Bond Future	1	57,500,000	Client	Sell
2025-06-05 13:19:09	2040 On 07/08/2025			Bond Future	1	12,500,000	Client	Sell
2025-06-05 13:19:09	2040 On 07/08/2025			Bond Future	1	57,500,000	Member	Buy
2025-06-05 13:19:09	2040 On 07/08/2025			Bond Future	1	12,500,000	Member	Buy
2025-06-05 14:44:20	2040 On 07/08/2025			Bond Future	1	62,500,000	Member	Buy
2025-06-05 14:44:20	2040 On 07/08/2025			Bond Future	1	34,700,000	Member	Sell
2025-06-05 16:47:15	2040 On 07/08/2025			Bond Future	1	200,000,000	Member	Buy
2025-06-05 16:49:11	2040 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	9,300,000	Client	Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	9,300,000	Member	Buy
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	9,300,000	Member	Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-05 17:01:35	2040 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	34,700,000	Member	Buy
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	34,700,000	Client	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	5,800,000	Client	Sell
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	5,800,000	Member	Buy
2025-06-05 17:01:36	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
Total for 2040 Bond Future					39	1,055,000,000		
2025-06-05 12:36:51	2044 On 07/08/2025			Bond Future	1	51,700,000	Member	Buy
2025-06-05 13:15:14	2044 On 07/08/2025			Bond Future	1	51,700,000	Member	Sell
2025-06-05 13:16:46	2044 On 07/08/2025			Bond Future	1	51,700,000	Client	Sell
2025-06-05 13:16:46	2044 On 07/08/2025			Bond Future	1	51,700,000	Member	Buy
Total for 2044 Bond Future					4	206,800,000		
2025-06-05 09:23:47	GOVI On 07/08/2025			GOVI	1	10,000	Member	Buy
2025-06-05 10:09:43	GOVI On 07/08/2025			GOVI	1	10,000	Member	Sell
2025-06-05 10:10:10	GOVI On 07/08/2025			GOVI	1	10,000	Client	Sell
2025-06-05 10:10:10	GOVI On 07/08/2025			GOVI	1	10,000	Member	Buy
2025-06-05 16:57:11	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-06-05 16:57:11	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-06-05 16:58:53	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-06-05 16:58:53	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-06-05 17:03:41	GOVI On 07/08/2025			GOVI	1	30,000	Client	Sell
2025-06-05 17:03:41	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
Total for GOVI GOVI					10	220,000		
2025-06-05 08:33:53	R035 On 07/08/2025			Bond Future	1	19,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-05 10:12:44	R035 On 07/08/2025			Bond Future	1	19,400,000	Member	Sell
2025-06-05 10:14:41	R035 On 07/08/2025			Bond Future	1	19,400,000	Client	Sell
2025-06-05 10:14:41	R035 On 07/08/2025			Bond Future	1	19,400,000	Member	Buy
2025-06-05 14:50:05	R035 On 07/08/2025	10.40	Put	Bond Future	1	5,000,000	Member	Sell
2025-06-05 15:01:23	R035 On 07/08/2025	10.40	Put	Bond Future	1	5,000,000	Member	Buy
2025-06-05 15:02:25	R035 On 07/08/2025	10.40	Put	Bond Future	1	5,000,000	Member	Sell
2025-06-05 15:02:25	R035 On 07/08/2025	10.40	Put	Bond Future	1	5,000,000	Client	Buy
2025-06-05 16:47:15	R035 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-06-05 17:14:24	R035 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
Total for R035 Bond Future					10	104,600,000		
2025-06-05 10:51:09	R186 On 07/08/2025			Bond Future	1	50,000,000	Member	Sell
2025-06-05 12:35:10	R186 On 07/08/2025			Bond Future	1	50,000,000	Client	Buy
2025-06-05 16:47:15	R186 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-06-05 17:17:47	R186 On 07/08/2025			Bond Future	1	12,200,000	Client	Buy
Total for R186 Bond Future					4	124,400,000		
2025-06-05 14:19:31	R202 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-06-05 14:19:31	R202 On 07/08/2025			Bond Future	1	9,800,000	Member	Buy
2025-06-05 14:19:31	R202 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-06-05 14:19:31	R202 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-06-05 14:19:31	R202 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-06-05 14:19:31	R202 On 07/08/2025			Bond Future	1	9,800,000	Client	Sell
2025-06-05 14:19:31	R202 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-06-05 14:19:31	R202 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-05 14:19:32	R202 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
Total for R202 Bond Future					24	76,400,000		
2025-06-05 08:33:53	R209 On 07/08/2025			Bond Future	1	21,500,000	Member	Buy
2025-06-05 10:14:08	R209 On 07/08/2025			Bond Future	1	21,500,000	Member	Sell
2025-06-05 10:15:20	R209 On 07/08/2025			Bond Future	1	21,500,000	Member	Buy
2025-06-05 10:15:20	R209 On 07/08/2025			Bond Future	1	21,500,000	Client	Sell
2025-06-05 11:09:53	R209 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-06-05 11:10:08	R209 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
Total for R209 Bond Future					6	116,000,000		
2025-06-05 15:07:54	R213 On 07/08/2025			Bond Future	1	59,800,000	Member	Sell
2025-06-05 16:20:23	R213 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-06-05 16:21:00	R213 On 07/08/2025			Bond Future	1	54,700,000	Member	Buy
2025-06-05 16:21:00	R213 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-06-05 16:21:00	R213 On 07/08/2025			Bond Future	1	54,700,000	Member	Sell
2025-06-05 16:21:00	R213 On 07/08/2025			Bond Future	1	54,700,000	Client	Buy
2025-06-05 16:21:00	R213 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-06-05 16:21:00	R213 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-06-05 16:21:01	R213 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-06-05 16:21:01	R213 On 07/08/2025			Bond Future	1	900,000	Member	Sell
Total for R213 Bond Future					10	239,200,000		
2025-06-05 15:10:24	R214 On 07/08/2025			Bond Future	1	13,100,000	Member	Buy
2025-06-05 15:10:24	R214 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-06-05 15:23:28	R214 On 07/08/2025			Bond Future	1	10,500,000	Member	Sell
2025-06-05 15:23:28	R214 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-06-05 15:23:28	R214 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-06-05 15:23:28	R214 On 07/08/2025			Bond Future	1	10,500,000	Client	Sell
2025-06-05 15:23:28	R214 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-06-05 15:23:28	R214 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-06-05 15:23:28	R214 On 07/08/2025			Bond Future	1	10,500,000	Member	Buy
2025-06-05 15:23:28	R214 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
Total for R214 Bond Future					10	52,400,000		
Grand Total for all Instruments					192	3,274,020,000		