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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-21 11:26:13	2030 On 06/11/2025			Bond Future	1	219,400,000	Member	Sell
2025-07-21 11:26:14	2030 On 06/11/2025			Bond Future	1	49,500,000	Member	Sell
2025-07-21 14:13:32	2030 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-21 14:13:32	2030 On 07/08/2025			Bond Future	1	9,100,000	Member	Buy
2025-07-21 14:15:26	2030 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-21 14:16:52	2030 On 06/11/2025			Bond Future	1	24,100,000	Member	Buy
2025-07-21 14:16:52	2030 On 06/11/2025			Bond Future	1	19,900,000	Member	Buy
2025-07-21 14:16:52	2030 On 06/11/2025			Bond Future	1	24,100,000	Client	Buy
2025-07-21 14:16:52	2030 On 06/11/2025			Bond Future	1	19,900,000	Client	Buy
2025-07-21 14:16:52	2030 On 06/11/2025			Bond Future	1	19,900,000	Member	Sell
2025-07-21 14:16:52	2030 On 06/11/2025			Bond Future	1	24,100,000	Member	Sell
2025-07-21 14:16:52	2030 On 06/11/2025			Bond Future	1	5,500,000	Client	Buy
2025-07-21 14:16:52	2030 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-21 14:21:42	2030 On 06/11/2025			Bond Future	1	6,500,000	Member	Buy
2025-07-21 14:23:43	2030 On 06/11/2025			Bond Future	1	212,900,000	Member	Buy
2025-07-21 14:23:43	2030 On 06/11/2025			Bond Future	1	212,900,000	Client	Buy
2025-07-21 14:23:43	2030 On 06/11/2025			Bond Future	1	212,900,000	Member	Sell
2025-07-21 14:23:44	2030 On 06/11/2025			Bond Future	1	6,500,000	Member	Sell
2025-07-21 14:23:44	2030 On 06/11/2025			Bond Future	1	6,500,000	Client	Buy
2025-07-21 15:49:10	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-21 15:49:10	2030 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-07-21 15:49:10	2030 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-21 15:49:10	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-07-21 15:49:10	2030 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-07-21 17:03:12	2030 On 06/11/2025			Bond Future	1	35,500,000	Member	Sell
2025-07-21 17:06:52	2030 On 06/11/2025			Bond Future	1	35,500,000	Client	Buy
Total for 2030 Bond Future					26	1,183,000,000		
2025-07-21 10:07:32	2032 On 07/08/2025			Bond Future	1	227,200,000	Member	Sell
2025-07-21 10:07:32	2032 On 07/08/2025			Bond Future	1	384,700,000	Member	Buy
2025-07-21 10:07:32	2032 On 06/11/2025			Bond Future	1	384,700,000	Member	Sell
2025-07-21 10:07:32	2032 On 06/11/2025			Bond Future	1	227,200,000	Member	Buy
2025-07-21 10:31:07	2032 On 07/08/2025			Bond Future	1	384,700,000	Member	Buy
2025-07-21 10:31:07	2032 On 06/11/2025			Bond Future	1	384,700,000	Member	Sell
2025-07-21 10:31:08	2032 On 07/08/2025			Bond Future	1	227,200,000	Member	Sell
2025-07-21 10:31:08	2032 On 06/11/2025			Bond Future	1	227,200,000	Member	Buy
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	22,900,000	Client	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	32,000,000	Client	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	22,900,000	Member	Buy
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	22,900,000	Member	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	50,800,000	Member	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	50,800,000	Client	Sell
2025-07-21 12:10:20	2032 On 07/08/2025			Bond Future	1	50,800,000	Member	Buy
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	14,200,000	Member	Sell
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	14,200,000 Client	Sell
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	32,000,000 Member	Buy
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	14,200,000 Member	Buy
2025-07-21 12:10:21	2032 On 07/08/2025			Bond Future	1	32,000,000 Client	Sell
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	50,800,000 Client	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	22,900,000 Member	Sell
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	50,800,000 Member	Sell
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,900,000 Client	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	32,000,000 Client	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	50,800,000 Member	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	32,000,000 Member	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	22,900,000 Member	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,600,000 Client	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,100,000 Client	Buy
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	32,000,000 Member	Sell
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-07-21 12:10:38	2032 On 06/11/2025			Bond Future	1	22,900,000 Client	Buy
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	14,200,000 Member	Buy
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	32,000,000 Member	Buy
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	32,000,000 Client	Buy
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	14,200,000 Client	Buy
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	14,200,000 Member	Sell
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	32,000,000 Member	Sell
2025-07-21 12:10:39	2032 On 06/11/2025			Bond Future	1	100,000 Client	Buy
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	22,900,000 Member	Sell
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	50,800,000 Member	Sell
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	22,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	50,800,000	Member	Buy
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	22,900,000	Client	Sell
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-21 12:10:52	2032 On 07/08/2025			Bond Future	1	50,800,000	Client	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	14,200,000	Member	Buy
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	14,200,000	Member	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	32,000,000	Client	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	14,200,000	Client	Sell
2025-07-21 12:10:53	2032 On 07/08/2025			Bond Future	1	32,000,000	Client	Sell
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	22,900,000	Member	Sell
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	32,000,000	Member	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	22,900,000	Member	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	50,800,000	Member	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	32,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	32,000,000	Member	Sell
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	22,900,000	Client	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	50,800,000	Client	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	50,800,000	Member	Sell
2025-07-21 12:11:10	2032 On 06/11/2025			Bond Future	1	900,000	Client	Buy
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	32,000,000	Client	Buy
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	14,200,000	Member	Buy
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	32,000,000	Member	Buy
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	14,200,000	Client	Buy
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	32,000,000	Member	Sell
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	14,200,000	Member	Sell
2025-07-21 12:11:11	2032 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-21 12:21:15	2032 On 06/11/2025			Bond Future	1	31,000,000	Member	Buy
2025-07-21 12:21:15	2032 On 06/11/2025			Bond Future	1	31,000,000	Member	Sell
2025-07-21 12:47:58	2032 On 06/11/2025			Bond Future	1	31,000,000	Member	Sell
2025-07-21 12:59:12	2032 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	11,300,000	Member	Buy
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	4,500,000	Member	Buy
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	11,300,000	Member	Sell
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	4,500,000	Client	Buy
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	6,200,000	Client	Buy
2025-07-21 13:00:30	2032 On 06/11/2025			Bond Future	1	11,300,000	Client	Buy
Total for 2032 Bond Future					143	4,523,600,000		
2025-07-21 11:26:14	2037 On 06/11/2025			Bond Future	1	23,000,000	Member	Sell
2025-07-21 11:26:15	2037 On 06/11/2025			Bond Future	1	31,600,000	Member	Sell
2025-07-21 11:39:35	2037 On 06/11/2025			Bond Future	1	833,200,000	Member	Buy
2025-07-21 11:39:35	2037 On 06/11/2025			Bond Future	1	833,200,000	Member	Sell
2025-07-21 13:40:31	2037 On 06/11/2025			Bond Future	1	23,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-21 13:45:29	2037 On 06/11/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-21 14:04:40	2037 On 06/11/2025			Bond Future	1	17,900,000	Member	Buy
2025-07-21 14:04:40	2037 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-21 14:04:40	2037 On 06/11/2025			Bond Future	1	17,900,000	Member	Sell
2025-07-21 14:04:40	2037 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-21 14:04:40	2037 On 06/11/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-21 14:04:40	2037 On 06/11/2025			Bond Future	1	8,000,000	Client	Buy
2025-07-21 14:04:40	2037 On 06/11/2025			Bond Future	1	17,900,000	Client	Buy
2025-07-21 14:04:40	2037 On 06/11/2025			Bond Future	1	5,700,000	Client	Buy
Total for 2037 Bond Future					14	1,838,800,000		
2025-07-21 09:48:43	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-21 09:48:43	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-21 11:26:00	2040 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-07-21 12:53:41	2040 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-07-21 12:55:13	2040 On 06/11/2025			Bond Future	1	6,300,000	Client	Buy
2025-07-21 12:55:13	2040 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-07-21 16:32:04	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-21 16:32:04	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
Total for 2040 Bond Future					8	26,000,000		
2025-07-21 09:48:43	2044 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-21 09:48:43	2044 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-21 11:35:09	2044 On 07/08/2025			Bond Future	1	425,000,000	Member	Buy
2025-07-21 11:35:09	2044 On 07/08/2025			Bond Future	1	425,000,000	Member	Sell
2025-07-21 11:43:08	2044 On 06/11/2025			Bond Future	1	425,000,000	Member	Buy
2025-07-21 11:43:08	2044 On 06/11/2025			Bond Future	1	425,000,000	Member	Sell
2025-07-21 12:04:31	2044 On 07/08/2025			Bond Future	1	425,000,000	Member	Buy
2025-07-21 12:04:31	2044 On 07/08/2025			Bond Future	1	425,000,000	Client	Sell
2025-07-21 12:04:40	2044 On 06/11/2025			Bond Future	1	425,000,000	Member	Sell
2025-07-21 12:04:40	2044 On 06/11/2025			Bond Future	1	425,000,000	Client	Buy
2025-07-21 12:21:15	2044 On 06/11/2025			Bond Future	1	23,000,000	Member	Buy
2025-07-21 12:21:15	2044 On 06/11/2025			Bond Future	1	23,000,000	Member	Sell
2025-07-21 12:47:49	2044 On 06/11/2025			Bond Future	1	23,000,000	Member	Sell
2025-07-21 12:59:39	2044 On 06/11/2025			Bond Future	1	4,500,000	Member	Buy
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	8,400,000	Member	Buy
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	6,700,000	Member	Buy
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	6,700,000	Client	Buy
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	8,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	8,400,000	Client	Buy
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	3,400,000	Client	Buy
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	6,700,000	Member	Sell
2025-07-21 13:01:55	2044 On 06/11/2025			Bond Future	1	4,500,000	Client	Buy
2025-07-21 16:32:30	2044 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-21 16:32:30	2044 On 07/08/2025			Bond Future	1	300,000	Client	Sell
Total for 2044 Bond Future					27	3,539,200,000		
2025-07-21 09:54:27	GOVI On 07/08/2025			GOVI	1	1,150,000	Member	Buy
2025-07-21 09:54:27	GOVI On 06/11/2025			GOVI	1	1,150,000	Member	Sell
2025-07-21 09:55:47	GOVI On 07/08/2025			GOVI	1	1,150,000	Member	Sell
2025-07-21 09:55:47	GOVI On 06/11/2025			GOVI	1	1,150,000	Member	Buy
2025-07-21 09:57:13	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-07-21 09:57:46	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-07-21 10:35:20	GOVI On 07/08/2025			GOVI	1	1,050,000	Member	Buy
2025-07-21 10:35:20	GOVI On 07/08/2025			GOVI	1	1,050,000	Member	Sell
2025-07-21 10:35:20	GOVI On 06/11/2025			GOVI	1	1,050,000	Member	Sell
2025-07-21 10:35:20	GOVI On 06/11/2025			GOVI	1	1,050,000	Member	Buy
2025-07-21 11:01:26	GOVI On 07/08/2025			GOVI	1	670,000	Member	Sell
2025-07-21 11:01:26	GOVI On 07/08/2025			GOVI	1	1,050,000	Member	Buy
2025-07-21 11:02:05	GOVI On 06/11/2025			GOVI	1	670,000	Member	Buy
2025-07-21 11:02:05	GOVI On 06/11/2025			GOVI	1	1,050,000	Member	Sell
2025-07-21 12:29:20	GOVI On 07/08/2025			GOVI	1	30,000	Client	Sell
2025-07-21 12:29:20	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-07-21 12:30:07	GOVI On 06/11/2025			GOVI	1	1,150,000	Member	Sell
2025-07-21 12:30:07	GOVI On 06/11/2025			GOVI	1	1,150,000	Client	Buy
2025-07-21 12:30:58	GOVI On 07/08/2025			GOVI	1	1,150,000	Member	Buy
2025-07-21 12:30:58	GOVI On 07/08/2025			GOVI	1	1,150,000	Client	Sell
2025-07-21 13:11:15	GOVI On 06/11/2025			GOVI	1	70,000	Member	Sell
2025-07-21 13:11:15	GOVI On 06/11/2025			GOVI	1	310,000	Member	Sell
2025-07-21 13:11:15	GOVI On 06/11/2025			GOVI	1	70,000	Member	Buy
2025-07-21 13:11:15	GOVI On 06/11/2025			GOVI	1	310,000	Member	Buy
2025-07-21 13:11:15	GOVI On 06/11/2025			GOVI	1	310,000	Client	Buy
2025-07-21 13:11:15	GOVI On 06/11/2025			GOVI	1	70,000	Client	Buy
2025-07-21 13:12:05	GOVI On 07/08/2025			GOVI	1	310,000	Member	Buy
2025-07-21 13:12:05	GOVI On 07/08/2025			GOVI	1	70,000	Client	Sell
2025-07-21 13:12:05	GOVI On 07/08/2025			GOVI	1	70,000	Member	Buy
2025-07-21 13:12:05	GOVI On 07/08/2025			GOVI	1	70,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-21 13:12:05	GOVI On 07/08/2025			GOVI	1	310,000	Member	Sell
2025-07-21 13:12:05	GOVI On 07/08/2025			GOVI	1	310,000	Client	Sell
2025-07-21 13:12:40	GOVI On 07/08/2025			GOVI	1	670,000	Member	Buy
2025-07-21 13:12:40	GOVI On 07/08/2025			GOVI	1	670,000	Client	Sell
2025-07-21 13:13:24	GOVI On 06/11/2025			GOVI	1	670,000	Client	Buy
2025-07-21 13:13:24	GOVI On 06/11/2025			GOVI	1	670,000	Member	Sell
2025-07-21 14:23:59	GOVI On 07/08/2025			GOVI	1	2,780,000	Member	Buy
2025-07-21 14:23:59	GOVI On 06/11/2025			GOVI	1	2,780,000	Member	Sell
2025-07-21 14:24:50	GOVI On 07/08/2025			GOVI	1	2,780,000	Member	Sell
2025-07-21 14:24:50	GOVI On 06/11/2025			GOVI	1	2,780,000	Member	Buy
Total for GOVI GOVI					40	33,040,000		
2025-07-21 11:26:57	R033 On 06/11/2025			Bond Future	1	20,800,000	Member	Sell
2025-07-21 11:59:18	R033 On 06/11/2025			Bond Future	1	20,800,000	Member	Buy
2025-07-21 12:00:01	R033 On 06/11/2025			Bond Future	1	20,800,000	Client	Buy
2025-07-21 12:00:01	R033 On 06/11/2025			Bond Future	1	20,800,000	Member	Sell
Total for R033 Bond Future					4	83,200,000		
2025-07-21 12:21:15	R035 On 06/11/2025			Bond Future	1	50,000,000	Member	Buy
2025-07-21 12:21:15	R035 On 06/11/2025			Bond Future	1	50,000,000	Member	Sell
2025-07-21 12:48:51	R035 On 06/11/2025			Bond Future	1	50,000,000	Member	Buy
2025-07-21 12:59:26	R035 On 06/11/2025			Bond Future	1	9,800,000	Member	Sell
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	18,300,000	Member	Sell
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	14,600,000	Member	Sell
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	14,600,000	Member	Buy
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	7,300,000	Client	Sell
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	18,300,000	Member	Buy
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	9,800,000	Client	Sell
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	18,300,000	Client	Sell
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	14,600,000	Client	Sell
2025-07-21 13:01:16	R035 On 06/11/2025			Bond Future	1	9,800,000	Member	Buy
Total for R035 Bond Future					15	300,000,000		
2025-07-21 11:26:14	R186 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-07-21 11:35:09	R186 On 07/08/2025			Bond Future	1	210,000,000	Member	Buy
2025-07-21 11:35:09	R186 On 07/08/2025			Bond Future	1	210,000,000	Member	Sell
2025-07-21 11:35:09	R186 On 06/11/2025			Bond Future	1	210,000,000	Member	Buy
2025-07-21 11:35:09	R186 On 06/11/2025			Bond Future	1	210,000,000	Member	Sell
2025-07-21 12:04:10	R186 On 07/08/2025			Bond Future	1	210,000,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-21 12:04:10	R186 On 07/08/2025			Bond Future	1	210,000,000	Member	Sell
2025-07-21 12:04:23	R186 On 06/11/2025			Bond Future	1	210,000,000	Member	Buy
2025-07-21 12:04:23	R186 On 06/11/2025			Bond Future	1	210,000,000	Client	Sell
2025-07-21 13:36:49	R186 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-21 13:37:45	R186 On 06/11/2025			Bond Future	1	15,000,000	Client	Buy
2025-07-21 13:37:45	R186 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
Total for R186 Bond Future					12	1,740,000,000		
2025-07-21 11:26:00	R213 On 06/11/2025			Bond Future	1	195,800,000	Member	Sell
2025-07-21 14:07:10	R213 On 06/11/2025			Bond Future	1	16,300,000	Member	Buy
2025-07-21 14:13:50	R213 On 06/11/2025			Bond Future	1	94,100,000	Member	Buy
2025-07-21 14:13:50	R213 On 06/11/2025			Bond Future	1	85,400,000	Member	Buy
2025-07-21 14:13:50	R213 On 06/11/2025			Bond Future	1	85,400,000	Client	Buy
2025-07-21 14:13:50	R213 On 06/11/2025			Bond Future	1	16,300,000	Member	Sell
2025-07-21 14:13:50	R213 On 06/11/2025			Bond Future	1	94,100,000	Member	Sell
2025-07-21 14:13:50	R213 On 06/11/2025			Bond Future	1	16,300,000	Client	Buy
2025-07-21 14:13:50	R213 On 06/11/2025			Bond Future	1	85,400,000	Member	Sell
2025-07-21 14:13:50	R213 On 06/11/2025			Bond Future	1	94,100,000	Client	Buy
Total for R213 Bond Future					10	783,200,000		
Grand Total for all Instruments					299	14,050,040,000		