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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 25/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 08:13:20	2030 On 06/11/2025			Bond Future	1	156,400,000	Member	Buy
2025-07-25 09:38:42	2030 On 06/11/2025			Bond Future	1	41,000,000	Member	Sell
2025-07-25 10:45:34	2030 On 06/11/2025			Bond Future	1	156,400,000	Client	Sell
2025-07-25 11:12:28	2030 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-25 11:13:29	2030 On 06/11/2025			Bond Future	1	34,000,000	Member	Buy
2025-07-25 11:13:29	2030 On 06/11/2025			Bond Future	1	34,000,000	Client	Buy
2025-07-25 11:13:29	2030 On 06/11/2025			Bond Future	1	34,000,000	Member	Sell
2025-07-25 11:13:30	2030 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-25 11:13:30	2030 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-07-25 11:13:30	2030 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-25 11:13:30	2030 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-07-25 11:13:30	2030 On 06/11/2025			Bond Future	1	5,500,000	Client	Buy
2025-07-25 13:14:08	2030 On 06/11/2025			Bond Future	1	120,000,000	Member	Sell
2025-07-25 13:14:48	2030 On 06/11/2025			Bond Future	1	120,000,000	Member	Buy
2025-07-25 16:50:29	2030 On 07/08/2025			Bond Future	1	2,167,700,000	Member	Buy
2025-07-25 16:50:29	2030 On 07/08/2025			Bond Future	1	52,400,000	Member	Sell
2025-07-25 16:50:29	2030 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-25 17:27:12	2030 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-07-25 17:29:37	2030 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-25 17:30:29	2030 On 07/08/2025			Bond Future	1	48,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 17:30:29	2030 On 07/08/2025			Bond Future	1	48,400,000	Client	Buy
2025-07-25 17:30:29	2030 On 07/08/2025			Bond Future	1	48,400,000	Member	Sell
2025-07-25 17:30:29	2030 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-07-25 17:30:29	2030 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-25 17:34:38	2030 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	430,500,000	Member	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	324,400,000	Member	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	206,200,000	Member	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	86,300,000	Member	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	85,100,000	Member	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	85,100,000	Client	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	324,400,000	Client	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	206,200,000	Client	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	50,900,000	Member	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	39,800,000	Member	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	39,800,000	Client	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	85,100,000	Member	Buy
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	430,500,000	Member	Buy
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	39,800,000	Member	Buy
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	206,200,000	Member	Buy
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	430,500,000	Client	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	324,400,000	Member	Buy
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	86,300,000	Member	Buy
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	50,900,000	Client	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	86,300,000	Client	Sell
2025-07-25 17:35:48	2030 On 07/08/2025			Bond Future	1	50,900,000	Member	Buy
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	25,400,000	Client	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	17,500,000	Client	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	15,800,000	Client	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	16,600,000	Member	Buy
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	16,600,000	Client	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	25,400,000	Member	Buy
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	17,500,000	Member	Buy
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	33,600,000	Member	Buy
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	16,700,000	Client	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	33,600,000	Member	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	25,400,000	Member	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	17,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	13,400,000	Member	Buy
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	33,600,000	Client	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	13,400,000	Client	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	16,600,000	Member	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-07-25 17:35:49	2030 On 07/08/2025			Bond Future	1	13,400,000	Member	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	12,300,000	Member	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	7,400,000	Member	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	12,300,000	Member	Buy
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	7,400,000	Member	Buy
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	7,400,000	Client	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	12,300,000	Client	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-07-25 17:35:50	2030 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-07-25 17:35:51	2030 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-25 17:35:51	2030 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-07-25 17:35:51	2030 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	454,400,000	Member	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	78,600,000	Member	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	42,800,000	Member	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	32,700,000	Member	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	23,300,000	Member	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	14,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Buy
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	23,300,000	Member	Buy
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	454,400,000	Member	Buy
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	24,900,000	Client	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	32,700,000	Member	Buy
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	78,600,000	Client	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	14,300,000	Member	Buy
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	454,400,000	Client	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	42,800,000	Client	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	32,700,000	Client	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	14,300,000	Client	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	23,300,000	Client	Sell
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	78,600,000	Member	Buy
2025-07-25 17:36:07	2030 On 07/08/2025			Bond Future	1	42,800,000	Member	Buy
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	11,000,000	Client	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	11,700,000	Member	Buy
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	8,600,000	Client	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	8,600,000	Member	Buy
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	10,900,000	Client	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	10,900,000	Member	Buy
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	14,100,000	Client	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	14,100,000	Member	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	11,700,000	Member	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	10,900,000	Member	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	14,100,000	Member	Buy
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	12,200,000	Client	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	11,700,000	Client	Sell
2025-07-25 17:36:08	2030 On 07/08/2025			Bond Future	1	8,600,000	Member	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,400,000 Client	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,000,000 Client	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	2,100,000 Member	Buy
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	6,700,000 Member	Buy
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,400,000 Client	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	2,100,000 Client	Sell
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,400,000 Member	Buy
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	3,000,000 Member	Buy
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	5,000,000 Member	Buy
2025-07-25 17:36:09	2030 On 07/08/2025			Bond Future	1	6,700,000 Client	Sell
Total for 2030 Bond Future					150	9,602,800,000	
2025-07-25 14:55:52	2037 On 06/11/2025			Bond Future	1	530,000,000 Member	Sell
2025-07-25 14:55:52	2037 On 06/11/2025			Bond Future	1	530,000,000 Member	Buy
2025-07-25 14:59:53	2037 On 06/11/2025			Bond Future	1	530,000,000 Member	Sell
2025-07-25 14:59:53	2037 On 06/11/2025			Bond Future	1	530,000,000 Client	Buy
Total for 2037 Bond Future					4	2,120,000,000	
2025-07-25 09:38:55	2040 On 06/11/2025			Bond Future	1	575,400,000 Member	Sell
2025-07-25 11:08:37	2040 On 06/11/2025			Bond Future	1	5,500,000 Member	Buy
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	402,900,000 Member	Buy
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	152,700,000 Member	Buy
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	8,500,000 Member	Buy
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	5,800,000 Member	Buy
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	402,900,000 Client	Buy
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	5,800,000 Member	Sell
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	8,500,000 Member	Sell
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	8,500,000 Client	Buy
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	402,900,000 Member	Sell
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	152,700,000 Member	Sell
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	152,700,000 Client	Buy
2025-07-25 11:11:04	2040 On 06/11/2025			Bond Future	1	5,800,000 Client	Buy
2025-07-25 11:11:05	2040 On 06/11/2025			Bond Future	1	5,500,000 Client	Buy
2025-07-25 11:11:05	2040 On 06/11/2025			Bond Future	1	5,500,000 Member	Sell
Total for 2040 Bond Future					16	2,301,600,000	
2025-07-25 09:38:56	2044 On 06/11/2025			Bond Future	1	53,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 11:06:48	2044 On 06/11/2025			Bond Future	1	53,100,000	Client	Buy
Total for 2044 Bond Future					2	106,200,000		
2025-07-25 13:52:03	R033 On 06/11/2025			Bond Future	1	467,900,000	Member	Sell
2025-07-25 16:47:30	R033 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-25 17:06:20	R033 On 06/11/2025			Bond Future	1	8,500,000	Member	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	238,100,000	Member	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	116,200,000	Member	Sell
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	116,200,000	Member	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	75,600,000	Member	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	29,500,000	Member	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	75,600,000	Client	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	238,100,000	Client	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	29,500,000	Client	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	29,500,000	Member	Sell
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	75,600,000	Member	Sell
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	116,200,000	Client	Buy
2025-07-25 17:07:00	R033 On 06/11/2025			Bond Future	1	238,100,000	Member	Sell
2025-07-25 17:07:01	R033 On 06/11/2025			Bond Future	1	8,500,000	Client	Buy
2025-07-25 17:07:01	R033 On 06/11/2025			Bond Future	1	8,500,000	Member	Sell
2025-07-25 17:37:59	R033 On 06/11/2025			Bond Future	1	6,800,000	Client	Buy
Total for R033 Bond Future					18	1,885,200,000		
2025-07-25 11:15:43	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Buy
2025-07-25 11:15:43	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Sell
2025-07-25 11:15:43	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-25 11:15:43	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-25 11:22:41	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Buy
2025-07-25 11:22:41	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Sell
2025-07-25 11:22:55	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-25 11:22:55	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-25 12:29:58	R035 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-07-25 12:29:58	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-25 12:55:55	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Buy
2025-07-25 12:55:55	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Client	Sell
2025-07-25 13:52:03	R035 On 06/11/2025			Bond Future	1	95,200,000	Member	Sell
2025-07-25 15:19:41	R035 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-25 15:38:58	R035 On 07/08/2025			Bond Future	1	19,000,000	Member	Buy
2025-07-25 15:39:11	R035 On 07/08/2025			Bond Future	1	19,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 15:39:11	R035 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-25 16:47:30	R035 On 06/11/2025			Bond Future	1	89,000,000	Member	Sell
2025-07-25 16:59:22	R035 On 06/11/2025			Bond Future	1	13,200,000	Member	Buy
2025-07-25 17:02:27	R035 On 06/11/2025			Bond Future	1	42,800,000	Member	Buy
2025-07-25 17:02:27	R035 On 06/11/2025			Bond Future	1	42,800,000	Client	Buy
2025-07-25 17:02:27	R035 On 06/11/2025			Bond Future	1	42,800,000	Member	Sell
2025-07-25 17:02:28	R035 On 06/11/2025			Bond Future	1	17,700,000	Client	Buy
2025-07-25 17:02:28	R035 On 06/11/2025			Bond Future	1	21,500,000	Member	Sell
2025-07-25 17:02:28	R035 On 06/11/2025			Bond Future	1	13,200,000	Client	Buy
2025-07-25 17:02:28	R035 On 06/11/2025			Bond Future	1	17,700,000	Member	Sell
2025-07-25 17:02:28	R035 On 06/11/2025			Bond Future	1	21,500,000	Member	Buy
2025-07-25 17:02:28	R035 On 06/11/2025			Bond Future	1	17,700,000	Member	Buy
2025-07-25 17:02:28	R035 On 06/11/2025			Bond Future	1	13,200,000	Member	Sell
2025-07-25 17:02:28	R035 On 06/11/2025			Bond Future	1	21,500,000	Client	Buy
2025-07-25 17:39:38	R035 On 06/11/2025			Bond Future	1	29,000,000	Member	Buy
2025-07-25 17:40:17	R035 On 06/11/2025			Bond Future	1	60,000,000	Member	Buy
2025-07-25 17:40:17	R035 On 06/11/2025			Bond Future	1	29,000,000	Member	Sell
2025-07-25 17:40:17	R035 On 06/11/2025			Bond Future	1	29,000,000	Client	Buy
2025-07-25 17:40:17	R035 On 06/11/2025			Bond Future	1	60,000,000	Member	Sell
2025-07-25 17:40:17	R035 On 06/11/2025			Bond Future	1	60,000,000	Client	Buy
Total for R035 Bond Future					36	902,800,000		
2025-07-25 09:38:56	R053 On 06/11/2025			Bond Future	1	14,400,000	Member	Sell
2025-07-25 10:51:54	R053 On 06/11/2025			Bond Future	1	14,400,000	Client	Buy
Total for R053 Bond Future					2	28,800,000		
2025-07-25 16:50:29	R186 On 07/08/2025			Bond Future	1	4,012,200,000	Member	Buy
2025-07-25 17:21:27	R186 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	1,479,600,000	Member	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	528,500,000	Member	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	387,200,000	Member	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	300,000,000	Member	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	247,800,000	Member	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	300,000,000	Client	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	528,500,000	Member	Buy
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	300,000,000	Member	Buy
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	387,200,000	Member	Buy
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	1,479,600,000	Client	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	1,479,600,000	Member	Buy
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	247,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	247,800,000	Client	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	528,500,000	Client	Sell
2025-07-25 17:21:56	R186 On 07/08/2025			Bond Future	1	387,200,000	Client	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	113,400,000	Member	Buy
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	45,100,000	Member	Buy
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	113,400,000	Client	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	70,900,000	Client	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	89,500,000	Client	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	70,900,000	Member	Buy
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	122,500,000	Client	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	64,900,000	Member	Buy
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	122,500,000	Member	Buy
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	122,500,000	Member	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	113,400,000	Member	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	89,500,000	Member	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	70,900,000	Member	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	64,900,000	Member	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	45,100,000	Member	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	64,900,000	Client	Sell
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	89,500,000	Member	Buy
2025-07-25 17:21:57	R186 On 07/08/2025			Bond Future	1	45,100,000	Client	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	43,400,000	Member	Buy
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	24,500,000	Member	Buy
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	43,400,000	Member	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	35,700,000	Member	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	24,500,000	Member	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	21,900,000	Member	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	19,500,000	Member	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	35,700,000	Member	Buy
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	43,400,000	Client	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	21,900,000	Member	Buy
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	19,500,000	Member	Buy
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	16,700,000	Client	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	21,900,000	Client	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	19,500,000	Client	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	35,700,000	Client	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	24,500,000	Client	Sell
2025-07-25 17:21:58	R186 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	11,900,000	Member	Buy
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	10,400,000	Client	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	14,900,000	Client	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	11,900,000	Client	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	12,600,000	Client	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	14,900,000	Member	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	12,600,000	Member	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	11,900,000	Member	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	14,900,000	Member	Buy
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	12,600,000	Member	Buy
2025-07-25 17:21:59	R186 On 07/08/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-25 17:22:10	R186 On 07/08/2025			Bond Future	1	57,400,000	Member	Buy
2025-07-25 17:22:10	R186 On 07/08/2025			Bond Future	1	57,400,000	Member	Sell
2025-07-25 17:22:10	R186 On 07/08/2025			Bond Future	1	57,400,000	Client	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	22,800,000	Client	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	32,600,000	Member	Buy
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	24,000,000	Client	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	32,600,000	Client	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	24,300,000	Client	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	32,600,000	Member	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	26,300,000	Member	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	24,300,000	Member	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	24,000,000	Member	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	22,800,000	Member	Sell
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	24,000,000	Member	Buy
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	24,300,000	Member	Buy
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	22,800,000	Member	Buy
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	26,300,000	Member	Buy
2025-07-25 17:22:11	R186 On 07/08/2025			Bond Future	1	26,300,000	Client	Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	18,100,000	Member	Buy
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	21,000,000	Member	Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	18,100,000	Member	Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	18,000,000	Member	Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	15,700,000	Member	Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	15,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	15,700,000 Client	Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	18,100,000 Client	Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	21,000,000 Member	Buy
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	18,000,000 Member	Buy
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	21,000,000 Client	Sell
2025-07-25 17:22:12	R186 On 07/08/2025			Bond Future	1	18,000,000 Client	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	7,900,000 Member	Buy
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	8,100,000 Client	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	12,500,000 Member	Buy
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	13,400,000 Member	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	12,500,000 Member	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	8,100,000 Member	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	7,900,000 Member	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	7,800,000 Member	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	13,400,000 Member	Buy
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	7,900,000 Client	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	7,800,000 Member	Buy
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	13,400,000 Client	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	12,500,000 Client	Sell
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	8,100,000 Member	Buy
2025-07-25 17:22:13	R186 On 07/08/2025			Bond Future	1	7,800,000 Client	Sell
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,300,000 Client	Sell
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Buy
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	7,500,000 Member	Sell
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Sell
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,300,000 Member	Sell
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,300,000 Member	Sell
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	7,500,000 Member	Buy
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,300,000 Member	Buy
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,300,000 Client	Sell
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	7,500,000 Client	Sell
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,300,000 Member	Buy
2025-07-25 17:22:14	R186 On 07/08/2025			Bond Future	1	4,800,000 Client	Sell
2025-07-25 17:22:15	R186 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-07-25 17:22:15	R186 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-07-25 17:22:15	R186 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-07-25 17:22:15	R186 On 07/08/2025			Bond Future	1	2,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-25 17:22:15	R186 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
Total for R186 Bond Future					130	16,048,800,000		
2025-07-25 10:55:34	R213 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-25 11:19:44	R213 On 06/11/2025			Bond Future	1	2,300,000	Client	Buy
Total for R213 Bond Future					2	4,600,000		
Grand Total for all Instruments					360	33,000,800,000		