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Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/07/2025

Matched	Contract Details	Strike Call/	Product	No	Nominal Trade Type	Buy/
Time		Put		of Trades	Туре	Sell
2025-07-28 10:05:35	2030 On 06/08/2026		Bond Future	1	25,000,000 Member	Buy
2025-07-28 10:40:31	2030 On 06/08/2026		Bond Future	1	25,000,000 Client	Sell
2025-07-28 15:00:26	2030 On 07/08/2025		Bond Future	1	2,800,000 Member	Buy
2025-07-28 15:00:26	2030 On 06/11/2025		Bond Future	1	49,700,000 Member	Buy
2025-07-28 15:00:26	2030 On 06/11/2025		Bond Future	1	2,052,400,000 Member	Sell
2025-07-28 15:00:26	2030 On 06/11/2025		Bond Future	1	2,700,000 Member	Sell
2025-07-28 15:18:37	2030 On 07/08/2025		Bond Future	1	2,800,000 Client	Sell
2025-07-28 15:19:39	2030 On 06/11/2025		Bond Future	1	3,800,000 Member	Sell
2025-07-28 15:20:24	2030 On 06/11/2025		Bond Future	1	45,900,000 Member	Sell
2025-07-28 15:20:24	2030 On 06/11/2025		Bond Future	1	45,900,000 Client	Sell
2025-07-28 15:20:24	2030 On 06/11/2025		Bond Future	1	45,900,000 Member	Buy
2025-07-28 15:20:24	2030 On 06/11/2025		Bond Future	1	3,800,000 Client	Sell
2025-07-28 15:20:24	2030 On 06/11/2025		Bond Future	1	3,800,000 Member	Buy
2025-07-28 15:22:44	2030 On 06/11/2025		Bond Future	1	2,700,000 Client	Buy
2025-07-28 15:25:02	2030 On 06/11/2025		Bond Future	1	500,000 Member	Buy
2025-07-28 15:31:12	2030 On 06/11/2025		Bond Future	1	430,200,000 Member	Buy
2025-07-28 15:31:12	2030 On 06/11/2025		Bond Future	1	430,200,000 Member	Sell
2025-07-28 15:31:12	2030 On 06/11/2025		Bond Future	1	430,200,000 Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025		Bond Future	1	307,200,000 Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025		Bond Future	1	80,500,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	74,500,000 Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	80,500,000 Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	407,600,000 Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	307,200,000 Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	195,200,000 Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	195,200,000 Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	74,500,000 Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	48,200,000 Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	81,700,000 Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	81,700,000 Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	81,700,000 Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	80,500,000 Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	74,500,000 Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	48,200,000 Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	48,200,000 Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	195,200,000 Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	407,600,000 Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	407,600,000 Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	307,200,000 Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	37,700,000 Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	24,100,000 Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,000,000 Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,000,000 Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,800,000 Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	24,100,000 Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	37,700,000 Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	40,500,000 Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	37,700,000 Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,800,000 Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,000,000 Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	24,100,000 Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	23,600,000 Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	40,500,000 Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,800,000 Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	23,600,000 Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	23,600,000 Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	40,500,000 Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	12,700,000 Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	12,700,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000 Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	16,500,000 Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,800,000 Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000 Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	13,500,000 Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	16,500,000 Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,800,000 Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,700,000 Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	13,500,000 Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	12,700,000 Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000 Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000 Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	16,500,000 Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,800,000 Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000 Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,700,000 Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,700,000 Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000 Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	13,500,000 Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,500,000 Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,000,000 Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,400,000 Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	8,200,000 Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,000,000 Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	8,200,000 Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	8,200,000 Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,500,000 Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,000,000 Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	4,900,000 Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,400,000 Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,500,000 Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	4,900,000 Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,200,000 Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,400,000 Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	4,900,000 Member	Sell
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	1,700,000 Client	Buy
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
		age 3 of 9					2025/07/28,

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Matched Time	Contract Details	Strike	Call/ Put Pro	oduct	No of Trades		Buy/ Sell
2025-07-28 15:31:17	2030 On 06/11/2025		Вог	and Future	1	2,400,000 Member	Buy
2025-07-28 15:31:17	2030 On 06/11/2025		Boi	and Future	1	1,700,000 Member	Buy
2025-07-28 15:31:17	2030 On 06/11/2025		Boi	and Future	1	1,100,000 Member	Buy
2025-07-28 15:31:17	2030 On 06/11/2025		Вог	and Future	1	1,100,000 Member	Sell
2025-07-28 15:31:17	2030 On 06/11/2025		Вог	and Future	1	2,400,000 Member	Sell
2025-07-28 15:31:17	2030 On 06/11/2025		Вог	and Future	1	1,100,000 Client	Buy
2025-07-28 15:31:17	2030 On 06/11/2025		Вог	and Future	1	2,400,000 Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	10,400,000 Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	13,300,000 Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	22,000,000 Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	15,000,000 Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	22,000,000 Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	15,000,000 Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	13,300,000 Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	11,000,000 Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	10,400,000 Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	10,400,000 Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	22,000,000 Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	10,400,000 Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	13,300,000 Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	11,000,000 Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	10,400,000 Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	11,000,000 Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	15,000,000 Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025		Вог	and Future	1	10,400,000 Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	500,000 Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	2,000,000 Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	4,700,000 Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	6,300,000 Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	4,700,000 Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	3,300,000 Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	2,900,000 Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	2,000,000 Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	4,700,000 Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	3,300,000 Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	3,300,000 Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	2,900,000 Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	500,000 Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025		Вог	and Future	1	2,000,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	6,300,000 Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	6,300,000 Member	Sell
2025-07-28 17:36:38	2030 On 06/11/2025			Bond Future	1	64,300,000 Member	Sell
2025-07-28 17:44:24	2030 On 06/11/2025			Bond Future	1	64,300,000 Client	Buy
Total for 2030 Bond Future					142	8,598,000,000	
2025-07-28 17:36:38	2032 On 06/11/2025			Bond Future	1	12,400,000 Member	Sell
2025-07-28 17:45:20	2032 On 06/11/2025			Bond Future	1	12,400,000 Client	Buy
Total for 2032 Bond Future					2	24,800,000	
2025-07-28 10:05:35	2037 On 06/08/2026			Bond Future	1	350,000,000 Member	Buy
2025-07-28 10:38:50	2037 On 06/08/2026			Bond Future	1	350,000,000 Client	Sell
Total for 2037 Bond Future					2	700,000,000	
2025-07-28 10:17:19	ALBI On 07/08/2025			Index Future	1	130,000 Member	Buy
2025-07-28 10:17:19	ALBI On 06/11/2025			Index Future	1	130,000 Member	Sell
2025-07-28 10:18:08	ALBI On 07/08/2025			Index Future	1	130,000 Member	Sell
2025-07-28 10:18:08	ALBI On 06/11/2025			Index Future	1	130,000 Member	Buy
Total for ALBI Index Future					4	520,000	
2025-07-28 10:59:48	R038 On 06/11/2025			Bond Future	1	100,000,000 Member	Sell
2025-07-28 11:55:33	R038 On 06/11/2025			Bond Future	1	100,000,000 Client	Buy
Total for R038 Bond Future					2	200,000,000	
2025-07-28 15:00:26	R186 On 06/11/2025			Bond Future	1 :	3,910,100,000 Member	Sell
2025-07-28 15:39:37	R186 On 06/11/2025			Bond Future	1	2,700,000 Member	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	377,400,000 Client	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	1,441,900,000 Member	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	515,000,000 Member	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	377,400,000 Member	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	377,400,000 Member	Sell
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	1,441,900,000 Client	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	515,000,000 Client	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	1,441,900,000 Member	Sell
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	515,000,000 Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	87,200,000 Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	63,100,000 Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	110,500,000 Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	241,500,000 Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	69,100,000 Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	110,500,000 Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	292,400,000 Client	Buy
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	69,100,000 Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	63,100,000 Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	119,300,000 Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	87,200,000 Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	292,400,000 Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	241,500,000 Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	292,400,000 Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	241,500,000 Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	87,200,000 Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	69,100,000 Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	63,100,000 Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	119,300,000 Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	110,500,000 Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025		Bond Future	1	119,300,000 Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	31,800,000 Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	44,000,000 Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	42,300,000 Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	34,800,000 Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	31,800,000 Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,900,000 Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,700,000 Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,300,000 Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	44,000,000 Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,300,000 Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,700,000 Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	34,800,000 Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	42,300,000 Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	42,300,000 Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,300,000 Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,700,000 Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,900,000 Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	34,800,000 Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	23,900,000 Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	31,800,000 Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025		Bond Future	1	44,000,000 Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	12,300,000 Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	12,300,000 Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	14,500,000 Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	14,700,000 Client	Buy
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Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	14,500,000 Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	21,300,000 Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	19,000,000 Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	21,300,000 Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	14,700,000 Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	13,000,000 Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	16,400,000 Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	13,000,000 Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	16,400,000 Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	21,300,000 Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	19,000,000 Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	16,400,000 Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	14,700,000 Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	14,500,000 Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	13,000,000 Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	12,300,000 Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025		Bond Future	1	19,000,000 Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	10,200,000 Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	11,600,000 Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	10,200,000 Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	7,600,000 Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	4,700,000 Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	2,600,000 Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	11,600,000 Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	4,700,000 Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	7,600,000 Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	11,600,000 Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	2,600,000 Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	2,600,000 Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	4,700,000 Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	7,600,000 Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025		Bond Future	1	10,200,000 Client	Buy
2025-07-28 15:48:33	R186 On 06/11/2025		Bond Future	1	25,600,000 Client	Buy
2025-07-28 15:48:33	R186 On 06/11/2025		Bond Future	1	55,900,000 Client	Buy
2025-07-28 15:48:33	R186 On 06/11/2025		Bond Future	1	25,600,000 Member	Sell
2025-07-28 15:48:33	R186 On 06/11/2025		Bond Future	1	55,900,000 Member	Buy
2025-07-28 15:48:33	R186 On 06/11/2025		Bond Future	1	25,600,000 Member	Buy
2025-07-28 15:48:33	R186 On 06/11/2025		Bond Future	1	55,900,000 Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025		Bond Future	1	17,500,000 Client	Buy
		Page 7 of 9				2025/07/28

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2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186	3 On 06/11/2025 3 On 06/11/2025 5 On 06/11/2025 5 On 06/11/2025 6 On 06/11/2025		Bond Future	1 1 1 1 1 1 1 1 1	22,200,000 Member 17,500,000 Member 22,200,000 Member 20,400,000 Member 17,600,000 Member 17,500,000 Member 15,300,000 Member 12,200,000 Member 7,900,000 Member 17,600,000 Member 15,300,000 Client	Sell Sell Buy Buy Buy Buy Buy Buy Suy Buy
2025-07-28 15:48:34 R186	6 On 06/11/2025 6 On 06/11/2025		Bond Future	1 1 1 1 1 1 1	22,200,000 Member 20,400,000 Member 17,600,000 Member 17,500,000 Member 15,300,000 Member 12,200,000 Member 7,900,000 Member 17,600,000 Member	Buy Buy Buy Buy Buy Buy Sell
2025-07-28 15:48:34 R186	6 On 06/11/2025 6 On 06/11/2025		Bond Future	1 1 1 1 1 1	20,400,000 Member 17,600,000 Member 17,500,000 Member 15,300,000 Member 12,200,000 Member 7,900,000 Member 17,600,000 Member	Buy Buy Buy Buy Buy Sell
2025-07-28 15:48:34 R186	6 On 06/11/2025 6 On 06/11/2025		Bond Future	1 1 1 1 1	17,600,000 Member 17,500,000 Member 15,300,000 Member 12,200,000 Member 7,900,000 Member 17,600,000 Member	Buy Buy Buy Buy Buy Sell
2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186	6 On 06/11/2025 6 On 06/11/2025		Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1	17,500,000 Member 15,300,000 Member 12,200,000 Member 7,900,000 Member 17,600,000 Member	Buy Buy Buy Buy Sell
2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186	6 On 06/11/2025 6 On 06/11/2025		Bond Future Bond Future Bond Future Bond Future	1 1 1	15,300,000 Member 12,200,000 Member 7,900,000 Member 17,600,000 Member	Buy Buy Buy Sell
2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186	6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025		Bond Future Bond Future Bond Future	1 1 1	12,200,000 Member 7,900,000 Member 17,600,000 Member	Buy Buy Sell
2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186	6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025		Bond Future Bond Future	1	7,900,000 Member 17,600,000 Member	Buy Sell
2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186	3 On 06/11/2025 3 On 06/11/2025 3 On 06/11/2025 3 On 06/11/2025 4 On 06/11/2025		Bond Future	1	17,600,000 Member	Sell
2025-07-28 15:48:34 R186 2025-07-28 15:48:34 R186	6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025 6 On 06/11/2025					
2025-07-28 15:48:34 R186	On 06/11/2025 On 06/11/2025 On 06/11/2025		Bond Future	1	15,300,000 Client	D
11100	On 06/11/2025 On 06/11/2025				the state of the s	Buy
	On 06/11/2025		Bond Future	1	7,900,000 Client	Buy
2025-07-28 15:48:34 R186			Bond Future	1	15,300,000 Member	Sell
2025-07-28 15:48:34 R186	On 06/11/2025		Bond Future	1	17,600,000 Client	Buy
2025-07-28 15:48:34 R186			Bond Future	1	20,400,000 Client	Buy
2025-07-28 15:48:34 R186	i On 06/11/2025		Bond Future	1	20,400,000 Member	Sell
2025-07-28 15:48:34 R186	On 06/11/2025		Bond Future	1	12,200,000 Member	Sell
2025-07-28 15:48:34 R186	On 06/11/2025		Bond Future	1	7,900,000 Member	Sell
2025-07-28 15:48:34 R186	i On 06/11/2025		Bond Future	1	12,200,000 Client	Buy
2025-07-28 15:48:34 R186	On 06/11/2025		Bond Future	1	22,200,000 Client	Buy
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	2,700,000 Client	Buy
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	4,300,000 Client	Buy
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	7,300,000 Client	Buy
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	4,300,000 Member	Sell
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	2,700,000 Member	Sell
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	4,300,000 Member	Sell
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	7,300,000 Member	Sell
2025-07-28 15:48:35 R186	6 On 06/11/2025		Bond Future	1	7,800,000 Member	Sell
	On 06/11/2025		Bond Future	1	7,800,000 Member	Buy
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	7,300,000 Member	Buy
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	4,300,000 Member	Buy
0005 07 00 45 40 05	On 06/11/2025		Bond Future	1	4,300,000 Member	Buy
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	7,800,000 Client	Buy
2025-07-28 15:48:35 R186	On 06/11/2025		Bond Future	1	4,300,000 Client	Buy
Total for R186 Bond Future				130 1	15,640,400,00	
2025-07-28 10:27:16 R213	On 06/11/2025		Bond Future	1	166,000,000 Member	Buy
2025-07-28 10:52:46 R213	On 06/11/2025		Bond Future	1	400,000 Member	Sell
	On 06/11/2025		Bond Future	1	110,200,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	41,800,000 Member	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	7,400,000 Member	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	110,200,000 Client	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	7,400,000 Member	Buy
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	110,200,000 Member	Buy
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	41,800,000 Client	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	7,400,000 Client	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	41,800,000 Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	400,000 Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	800,000 Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	2,300,000 Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
Total for R213 Bond Future					28	664,000,000	

Grand Total for all Instruments

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310 25,827,720,00 0