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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 11:54:46	2030 On 07/08/2025			Bond Future	1	4,100,000	Member	Sell
2025-08-04 11:54:46	2030 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy
2025-08-04 11:54:46	2030 On 05/02/2026			Bond Future	1	4,100,000	Member	Buy
2025-08-04 11:54:46	2030 On 05/02/2026			Bond Future	1	4,100,000	Client	Sell
2025-08-04 13:21:17	2030 On 07/08/2025			Bond Future	1	457,000,000	Member	Sell
2025-08-04 13:21:17	2030 On 07/08/2025			Bond Future	1	457,000,000	Member	Buy
2025-08-04 13:21:17	2030 On 06/11/2025			Bond Future	1	457,000,000	Member	Sell
2025-08-04 13:21:17	2030 On 06/11/2025			Bond Future	1	457,000,000	Member	Buy
2025-08-04 13:56:54	2030 On 07/08/2025			Bond Future	1	350,000,000	Member	Buy
2025-08-04 13:56:54	2030 On 06/11/2025			Bond Future	1	350,000,000	Member	Sell
2025-08-04 14:03:31	2030 On 07/08/2025			Bond Future	1	59,300,000	Member	Sell
2025-08-04 14:03:31	2030 On 07/08/2025			Bond Future	1	457,000,000	Member	Buy
2025-08-04 14:04:21	2030 On 06/11/2025			Bond Future	1	34,000,000	Member	Buy
2025-08-04 14:04:21	2030 On 06/11/2025			Bond Future	1	457,000,000	Member	Sell
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	37,000,000	Client	Buy
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	25,800,000	Member	Sell
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	37,000,000	Member	Buy
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	25,800,000	Member	Buy
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	25,800,000	Client	Buy
2025-08-04 14:26:09	2030 On 06/11/2025			Bond Future	1	37,000,000	Member	Sell
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	57,000,000	Member	Sell
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	11,700,000	Member	Sell
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	57,000,000	Client	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	6,300,000	Client	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	11,700,000	Member	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	57,000,000	Member	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	32,600,000	Member	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	23,300,000	Member	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	11,700,000	Client	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	32,600,000	Member	Sell
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	23,300,000	Member	Sell
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	32,600,000	Client	Buy
2025-08-04 14:26:10	2030 On 06/11/2025			Bond Future	1	23,300,000	Client	Buy
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	98,000,000	Member	Sell
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	56,900,000	Client	Buy
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	56,900,000	Member	Sell
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	98,000,000	Client	Buy
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	34,000,000	Client	Buy
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	64,400,000	Client	Buy
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	98,000,000	Member	Buy
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	64,400,000	Member	Buy
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	56,900,000	Member	Buy
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	34,000,000	Member	Sell
2025-08-04 14:26:11	2030 On 06/11/2025			Bond Future	1	64,400,000	Member	Sell
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	66,000,000	Member	Buy
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	31,700,000	Member	Sell
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	57,200,000	Member	Sell
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	66,000,000	Member	Sell
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	97,600,000	Member	Sell
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	97,600,000	Member	Buy
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	57,200,000	Client	Sell
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	66,000,000	Client	Sell
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	31,700,000	Member	Buy
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	97,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	57,200,000	Member	Buy
2025-08-04 14:36:34	2030 On 07/08/2025			Bond Future	1	31,700,000	Client	Sell
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	23,300,000	Member	Buy
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	31,500,000	Client	Sell
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	31,500,000	Member	Buy
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	13,200,000	Member	Buy
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	13,200,000	Client	Sell
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	23,300,000	Client	Sell
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	23,300,000	Member	Sell
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	31,500,000	Member	Sell
2025-08-04 14:36:35	2030 On 07/08/2025			Bond Future	1	13,200,000	Member	Sell
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	25,700,000	Member	Sell
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	35,300,000	Member	Sell
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	59,300,000	Member	Buy
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	35,300,000	Client	Sell
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	25,700,000	Member	Buy
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	35,300,000	Member	Buy
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	25,700,000	Client	Sell
2025-08-04 14:36:36	2030 On 07/08/2025			Bond Future	1	59,300,000	Client	Sell
2025-08-04 14:37:19	2030 On 07/08/2025			Bond Future	1	350,000,000	Member	Sell
2025-08-04 14:37:44	2030 On 06/11/2025			Bond Future	1	350,000,000	Member	Buy
2025-08-04 14:49:12	2030 On 07/08/2025			Bond Future	1	44,100,000	Member	Buy
2025-08-04 14:49:12	2030 On 07/08/2025			Bond Future	1	30,300,000	Member	Sell
2025-08-04 14:49:12	2030 On 06/11/2025			Bond Future	1	30,300,000	Member	Buy
2025-08-04 14:49:12	2030 On 06/11/2025			Bond Future	1	44,100,000	Member	Sell
2025-08-04 15:26:53	2030 On 07/08/2025			Bond Future	1	13,800,000	Client	Sell
2025-08-04 15:26:53	2030 On 07/08/2025			Bond Future	1	13,800,000	Member	Buy
2025-08-04 15:26:53	2030 On 07/08/2025			Bond Future	1	30,300,000	Member	Buy
2025-08-04 15:26:53	2030 On 07/08/2025			Bond Future	1	30,300,000	Client	Sell
2025-08-04 15:26:53	2030 On 07/08/2025			Bond Future	1	13,800,000	Member	Sell
2025-08-04 15:28:30	2030 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-08-04 15:28:30	2030 On 06/11/2025			Bond Future	1	30,300,000	Client	Buy
2025-08-04 15:28:30	2030 On 06/11/2025			Bond Future	1	30,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 15:28:30	2030 On 06/11/2025			Bond Future	1	13,800,000	Client	Buy
2025-08-04 15:28:30	2030 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell
2025-08-04 15:38:58	2030 On 07/08/2025			Bond Future	1	350,000,000	Member	Buy
2025-08-04 15:38:58	2030 On 07/08/2025			Bond Future	1	350,000,000	Client	Sell
2025-08-04 16:05:06	2030 On 06/11/2025			Bond Future	1	350,000,000	Member	Sell
2025-08-04 16:05:06	2030 On 06/11/2025			Bond Future	1	350,000,000	Client	Buy
Total for 2030 Bond Future					104	8,653,200,000		
2025-08-04 12:05:06	2032 On 06/11/2025			Bond Future	1	108,600,000	Member	Sell
2025-08-04 12:05:28	2032 On 06/11/2025			Bond Future	1	10,600,000	Member	Buy
2025-08-04 13:21:17	2032 On 07/08/2025			Bond Future	1	381,800,000	Member	Sell
2025-08-04 13:21:17	2032 On 07/08/2025			Bond Future	1	381,800,000	Member	Buy
2025-08-04 13:21:17	2032 On 06/11/2025			Bond Future	1	381,800,000	Member	Buy
2025-08-04 13:21:17	2032 On 06/11/2025			Bond Future	1	381,800,000	Member	Sell
2025-08-04 13:22:29	2032 On 06/11/2025			Bond Future	1	38,000,000	Client	Buy
2025-08-04 13:22:29	2032 On 06/11/2025			Bond Future	1	10,600,000	Member	Sell
2025-08-04 13:22:29	2032 On 06/11/2025			Bond Future	1	60,000,000	Client	Buy
2025-08-04 13:22:29	2032 On 06/11/2025			Bond Future	1	10,600,000	Client	Buy
2025-08-04 13:22:29	2032 On 06/11/2025			Bond Future	1	38,000,000	Member	Buy
2025-08-04 13:22:29	2032 On 06/11/2025			Bond Future	1	60,000,000	Member	Buy
2025-08-04 13:22:29	2032 On 06/11/2025			Bond Future	1	60,000,000	Member	Sell
2025-08-04 13:22:29	2032 On 06/11/2025			Bond Future	1	38,000,000	Member	Sell
2025-08-04 13:34:31	2032 On 06/11/2025			Bond Future	1	70,000,000	Member	Sell
2025-08-04 13:34:31	2032 On 06/11/2025			Bond Future	1	70,000,000	Member	Buy
2025-08-04 14:03:40	2032 On 07/08/2025			Bond Future	1	381,800,000	Member	Buy
2025-08-04 14:03:40	2032 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-08-04 14:04:34	2032 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-04 14:04:34	2032 On 06/11/2025			Bond Future	1	381,800,000	Member	Sell
2025-08-04 14:05:01	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-04 14:05:01	2032 On 06/11/2025			Bond Future	1	70,000,000	Member	Sell
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	16,100,000	Member	Sell
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	8,300,000	Member	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	15,200,000	Member	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	16,100,000	Member	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	14,000,000	Member	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	8,300,000	Member	Sell
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	15,200,000	Member	Sell
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	14,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	15,200,000 Client	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	16,100,000 Client	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	8,300,000 Client	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	6,400,000 Client	Buy
2025-08-04 14:14:00	2032 On 06/11/2025			Bond Future	1	14,000,000 Client	Buy
2025-08-04 14:14:01	2032 On 06/11/2025			Bond Future	1	10,000,000 Member	Sell
2025-08-04 14:14:01	2032 On 06/11/2025			Bond Future	1	10,000,000 Client	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	26,400,000 Member	Sell
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	26,400,000 Client	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	24,100,000 Member	Sell
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	6,400,000 Client	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	24,100,000 Client	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	6,400,000 Member	Sell
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	26,200,000 Client	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	24,100,000 Member	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	10,700,000 Member	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	26,200,000 Member	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	6,400,000 Member	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	26,400,000 Member	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	10,700,000 Client	Buy
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	26,200,000 Member	Sell
2025-08-04 14:33:19	2032 On 06/11/2025			Bond Future	1	10,700,000 Member	Sell
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	98,600,000 Client	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	21,300,000 Client	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	98,600,000 Member	Sell
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	39,200,000 Member	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	21,300,000 Member	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	23,600,000 Member	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	98,600,000 Member	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	43,700,000 Member	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	43,700,000 Client	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	39,200,000 Member	Sell
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	23,600,000 Member	Sell
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	39,200,000 Client	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	23,600,000 Client	Buy
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	43,700,000 Member	Sell
2025-08-04 14:33:20	2032 On 06/11/2025			Bond Future	1	21,300,000 Member	Sell
2025-08-04 14:33:21	2032 On 06/11/2025			Bond Future	1	22,800,000 Client	Buy
2025-08-04 14:33:21	2032 On 06/11/2025			Bond Future	1	38,300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 14:33:21	2032 On 06/11/2025			Bond Future	1	22,800,000	Member	Buy
2025-08-04 14:33:21	2032 On 06/11/2025			Bond Future	1	38,300,000	Client	Buy
2025-08-04 14:33:21	2032 On 06/11/2025			Bond Future	1	38,300,000	Member	Sell
2025-08-04 14:33:21	2032 On 06/11/2025			Bond Future	1	22,800,000	Member	Sell
2025-08-04 14:52:30	2032 On 07/08/2025			Bond Future	1	38,300,000	Member	Buy
2025-08-04 14:52:30	2032 On 07/08/2025			Bond Future	1	22,800,000	Member	Sell
2025-08-04 14:52:30	2032 On 07/08/2025			Bond Future	1	38,300,000	Member	Sell
2025-08-04 14:52:30	2032 On 07/08/2025			Bond Future	1	22,800,000	Member	Buy
2025-08-04 14:52:30	2032 On 07/08/2025			Bond Future	1	38,300,000	Client	Sell
2025-08-04 14:52:30	2032 On 07/08/2025			Bond Future	1	22,800,000	Client	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	39,200,000	Client	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	21,300,000	Member	Buy
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	23,600,000	Member	Buy
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	43,700,000	Client	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	26,400,000	Client	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	98,600,000	Client	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	43,700,000	Member	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	98,600,000	Member	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	23,600,000	Member	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	21,300,000	Member	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	39,200,000	Member	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	26,400,000	Member	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	23,600,000	Client	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	39,200,000	Member	Buy
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	26,400,000	Member	Buy
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	98,600,000	Member	Buy
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	21,300,000	Client	Sell
2025-08-04 14:52:31	2032 On 07/08/2025			Bond Future	1	43,700,000	Member	Buy
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	24,100,000	Member	Buy
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	6,400,000	Member	Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	26,200,000	Member	Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	10,700,000	Member	Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	24,100,000	Member	Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	26,200,000	Member	Buy
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	26,200,000	Client	Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	10,700,000	Client	Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	24,100,000	Client	Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	10,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 14:52:32	2032 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-08-04 15:28:42	2032 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-08-04 15:28:42	2032 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-04 15:32:01	2032 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-08-04 15:32:01	2032 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-08-04 15:32:15	2032 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-08-04 15:32:15	2032 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-04 15:40:40	2032 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-08-04 15:41:26	2032 On 06/11/2025			Bond Future	1	500,000	Member	Sell
Total for 2032 Bond Future					119	5,438,000,000		
2025-08-04 11:44:42	2037 On 07/08/2025			Bond Future	1	42,000,000	Member	Sell
2025-08-04 11:44:42	2037 On 06/11/2025			Bond Future	1	42,000,000	Member	Buy
2025-08-04 11:54:29	2037 On 07/08/2025			Bond Future	1	42,000,000	Member	Buy
2025-08-04 11:54:46	2037 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-04 11:54:46	2037 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-04 11:54:46	2037 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2025-08-04 11:54:46	2037 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-08-04 11:55:21	2037 On 06/11/2025			Bond Future	1	42,000,000	Member	Sell
2025-08-04 11:56:59	2037 On 07/08/2025			Bond Future	1	42,000,000	Client	Buy
2025-08-04 11:56:59	2037 On 07/08/2025			Bond Future	1	42,000,000	Member	Sell
2025-08-04 11:58:05	2037 On 06/11/2025			Bond Future	1	42,000,000	Member	Buy
2025-08-04 11:58:05	2037 On 06/11/2025			Bond Future	1	42,000,000	Client	Sell
2025-08-04 12:05:06	2037 On 06/11/2025			Bond Future	1	76,000,000	Member	Sell
2025-08-04 12:05:51	2037 On 06/11/2025			Bond Future	1	12,000,000	Member	Buy
2025-08-04 13:19:51	2037 On 06/11/2025			Bond Future	1	28,000,000	Member	Buy
2025-08-04 13:19:51	2037 On 06/11/2025			Bond Future	1	28,000,000	Client	Buy
2025-08-04 13:19:51	2037 On 06/11/2025			Bond Future	1	28,000,000	Member	Sell
2025-08-04 13:19:52	2037 On 06/11/2025			Bond Future	1	36,000,000	Member	Buy
2025-08-04 13:19:52	2037 On 06/11/2025			Bond Future	1	36,000,000	Client	Buy
2025-08-04 13:19:52	2037 On 06/11/2025			Bond Future	1	12,000,000	Member	Sell
2025-08-04 13:19:52	2037 On 06/11/2025			Bond Future	1	36,000,000	Member	Sell
2025-08-04 13:19:52	2037 On 06/11/2025			Bond Future	1	12,000,000	Client	Buy
Total for 2037 Bond Future					22	644,000,000		
2025-08-04 13:21:17	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-04 13:21:17	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-04 13:21:17	2038 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-04 13:21:17	2038 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-04 13:52:44	2038 On 07/08/2025			Bond Future	1	7,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 13:52:44	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-04 13:53:30	2038 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-04 13:53:30	2038 On 06/11/2025			Bond Future	1	7,300,000	Client	Sell
Total for 2038 Bond Future					8	58,400,000		
2025-08-04 11:44:42	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-08-04 11:44:42	2040 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-04 11:54:46	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-08-04 11:54:46	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-04 11:54:46	2040 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2025-08-04 11:54:46	2040 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2025-08-04 11:54:54	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-04 11:56:16	2040 On 06/11/2025			Bond Future	1	25,000,000	Member	Buy
2025-08-04 11:57:19	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-08-04 11:57:19	2040 On 07/08/2025			Bond Future	1	25,000,000	Client	Sell
2025-08-04 11:58:28	2040 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-04 11:58:28	2040 On 06/11/2025			Bond Future	1	25,000,000	Client	Buy
Total for 2040 Bond Future					12	206,400,000		
2025-08-04 11:54:46	2044 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-04 11:54:46	2044 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-08-04 11:54:46	2044 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2025-08-04 11:54:46	2044 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2025-08-04 13:56:54	2044 On 06/11/2025			Bond Future	1	500,000,000	Member	Sell
2025-08-04 14:35:55	2044 On 06/11/2025			Bond Future	1	500,000,000	Member	Buy
2025-08-04 14:49:12	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-08-04 14:49:12	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-08-04 14:49:12	2044 On 06/11/2025			Bond Future	1	7,700,000	Member	Buy
2025-08-04 14:49:12	2044 On 06/11/2025			Bond Future	1	7,700,000	Member	Sell
2025-08-04 14:51:02	2044 On 07/08/2025			Bond Future	1	500,000,000	Member	Buy
2025-08-04 14:53:07	2044 On 07/08/2025			Bond Future	1	500,000,000	Member	Sell
2025-08-04 15:30:30	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-08-04 15:30:30	2044 On 07/08/2025			Bond Future	1	7,700,000	Client	Sell
2025-08-04 15:30:50	2044 On 06/11/2025			Bond Future	1	7,700,000	Client	Buy
2025-08-04 15:30:50	2044 On 06/11/2025			Bond Future	1	7,700,000	Member	Sell
2025-08-04 15:36:55	2044 On 07/08/2025			Bond Future	1	500,000,000	Client	Sell
2025-08-04 15:36:55	2044 On 07/08/2025			Bond Future	1	500,000,000	Member	Buy
2025-08-04 15:56:19	2044 On 06/11/2025			Bond Future	1	500,000,000	Client	Buy
2025-08-04 15:56:19	2044 On 06/11/2025			Bond Future	1	500,000,000	Member	Sell
Total for 2044 Bond Future					20	4,068,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 13:21:17	2050 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-08-04 13:21:17	2050 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-08-04 13:21:17	2050 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-04 13:21:17	2050 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-08-04 13:47:12	2050 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-08-04 13:47:12	2050 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-04 13:47:12	2050 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-08-04 13:47:12	2050 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-08-04 13:47:12	2050 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-04 13:48:31	2050 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-04 13:48:31	2050 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-04 13:48:31	2050 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-04 13:48:31	2050 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-08-04 13:48:31	2050 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
Total for 2050 Bond Future					14	120,000,000		
2025-08-04 14:40:34	ALBI On 07/08/2025			Index Future	1	300,000	Member	Buy
2025-08-04 14:40:34	ALBI On 06/11/2025			Index Future	1	300,000	Member	Sell
2025-08-04 15:20:46	ALBI On 07/08/2025			Index Future	1	300,000	Member	Sell
2025-08-04 15:21:14	ALBI On 06/11/2025			Index Future	1	300,000	Member	Buy
2025-08-04 15:21:53	ALBI On 07/08/2025			Index Future	1	300,000	Member	Buy
2025-08-04 15:21:53	ALBI On 07/08/2025			Index Future	1	300,000	Client	Sell
2025-08-04 15:22:02	ALBI On 06/11/2025			Index Future	1	300,000	Client	Buy
2025-08-04 15:22:02	ALBI On 06/11/2025			Index Future	1	300,000	Member	Sell
Total for ALBI Index Future					8	2,400,000		
2025-08-04 12:05:06	R035 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-08-04 12:05:38	R035 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-08-04 13:23:13	R035 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-08-04 13:23:13	R035 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-08-04 13:56:54	R035 On 07/08/2025			Bond Future	1	950,000,000	Member	Buy
2025-08-04 13:56:54	R035 On 06/11/2025			Bond Future	1	950,000,000	Member	Sell
2025-08-04 14:36:22	R035 On 07/08/2025			Bond Future	1	950,000,000	Member	Sell
2025-08-04 14:36:36	R035 On 06/11/2025			Bond Future	1	950,000,000	Member	Buy
2025-08-04 14:49:12	R035 On 07/08/2025			Bond Future	1	43,200,000	Member	Buy
2025-08-04 14:49:12	R035 On 07/08/2025			Bond Future	1	27,000,000	Member	Sell
2025-08-04 14:49:12	R035 On 06/11/2025			Bond Future	1	27,000,000	Member	Buy
2025-08-04 14:49:12	R035 On 06/11/2025			Bond Future	1	43,200,000	Member	Sell
2025-08-04 15:19:07	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-08-04 15:19:07	R035 On 06/11/2025			Bond Future	1	5,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 15:29:12	R035 On 07/08/2025			Bond Future	1	16,200,000	Member	Buy
2025-08-04 15:29:12	R035 On 07/08/2025			Bond Future	1	16,200,000	Client	Sell
2025-08-04 15:29:12	R035 On 07/08/2025			Bond Future	1	27,000,000	Member	Buy
2025-08-04 15:29:12	R035 On 07/08/2025			Bond Future	1	16,200,000	Member	Sell
2025-08-04 15:29:12	R035 On 07/08/2025			Bond Future	1	27,000,000	Client	Sell
2025-08-04 15:30:08	R035 On 06/11/2025			Bond Future	1	27,000,000	Member	Sell
2025-08-04 15:30:08	R035 On 06/11/2025			Bond Future	1	27,000,000	Client	Buy
2025-08-04 15:30:08	R035 On 06/11/2025			Bond Future	1	16,200,000	Client	Buy
2025-08-04 15:30:08	R035 On 06/11/2025			Bond Future	1	16,200,000	Member	Buy
2025-08-04 15:30:08	R035 On 06/11/2025			Bond Future	1	16,200,000	Member	Sell
2025-08-04 15:38:21	R035 On 07/08/2025			Bond Future	1	950,000,000	Client	Sell
2025-08-04 15:38:21	R035 On 07/08/2025			Bond Future	1	950,000,000	Member	Buy
2025-08-04 16:04:11	R035 On 06/11/2025			Bond Future	1	950,000,000	Member	Sell
2025-08-04 16:04:11	R035 On 06/11/2025			Bond Future	1	950,000,000	Client	Buy
2025-08-04 17:01:20	R035 On 06/11/2025			Bond Future	1	194,100,000	Member	Buy
2025-08-04 17:07:04	R035 On 06/11/2025			Bond Future	1	13,200,000	Member	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	60,000,000	Member	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	42,800,000	Member	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	29,000,000	Member	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	60,000,000	Member	Buy
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	27,800,000	Client	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	27,800,000	Member	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	21,300,000	Member	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	60,000,000	Client	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	29,000,000	Member	Buy
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	42,800,000	Client	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	42,800,000	Member	Buy
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	27,800,000	Member	Buy
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	21,300,000	Member	Buy
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	21,300,000	Client	Sell
2025-08-04 17:09:05	R035 On 06/11/2025			Bond Future	1	29,000,000	Client	Sell
2025-08-04 17:09:06	R035 On 06/11/2025			Bond Future	1	13,200,000	Member	Buy
2025-08-04 17:09:06	R035 On 06/11/2025			Bond Future	1	13,200,000	Client	Sell
Total for R035 Bond Future					47	8,756,600,000		
2025-08-04 11:18:37	R186 On 06/11/2025			Bond Future	1	418,800,000	Member	Sell
2025-08-04 11:18:37	R186 On 06/11/2025			Bond Future	1	418,800,000	Member	Buy
2025-08-04 13:56:54	R186 On 07/08/2025			Bond Future	1	300,000,000	Member	Buy
2025-08-04 13:56:54	R186 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
2025-08-04 14:36:52	R186 On 07/08/2025			Bond Future	1	300,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 14:37:05	R186 On 06/11/2025			Bond Future	1	300,000,000	Member	Buy
2025-08-04 15:39:34	R186 On 07/08/2025			Bond Future	1	300,000,000	Client	Sell
2025-08-04 15:39:34	R186 On 07/08/2025			Bond Future	1	300,000,000	Member	Buy
2025-08-04 16:04:43	R186 On 06/11/2025			Bond Future	1	300,000,000	Client	Buy
2025-08-04 16:04:43	R186 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
Total for R186 Bond Future					10	3,237,600,000		
2025-08-04 13:21:17	R202 On 07/08/2025			Bond Future	1	25,300,000	Member	Sell
2025-08-04 13:21:17	R202 On 07/08/2025			Bond Future	1	25,300,000	Member	Buy
2025-08-04 13:21:17	R202 On 06/11/2025			Bond Future	1	25,300,000	Member	Sell
2025-08-04 13:21:17	R202 On 06/11/2025			Bond Future	1	25,300,000	Member	Buy
2025-08-04 14:03:20	R202 On 07/08/2025			Bond Future	1	25,300,000	Member	Buy
2025-08-04 14:03:20	R202 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-04 14:04:03	R202 On 06/11/2025			Bond Future	1	25,300,000	Member	Sell
2025-08-04 14:04:03	R202 On 06/11/2025			Bond Future	1	23,400,000	Member	Buy
2025-08-04 14:14:47	R202 On 07/08/2025			Bond Future	1	23,400,000	Member	Buy
2025-08-04 14:14:47	R202 On 07/08/2025			Bond Future	1	23,400,000	Member	Sell
2025-08-04 14:14:47	R202 On 07/08/2025			Bond Future	1	23,400,000	Client	Sell
2025-08-04 14:14:47	R202 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-04 14:14:47	R202 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-04 14:19:41	R202 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-04 14:19:41	R202 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-04 14:19:41	R202 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-04 14:19:42	R202 On 06/11/2025			Bond Future	1	23,400,000	Member	Sell
2025-08-04 14:19:42	R202 On 06/11/2025			Bond Future	1	23,400,000	Client	Buy
Total for R202 Bond Future					18	303,600,000		
2025-08-04 12:05:06	R209 On 06/11/2025			Bond Future	1	271,300,000	Member	Sell
2025-08-04 12:06:03	R209 On 06/11/2025			Bond Future	1	40,300,000	Member	Buy
2025-08-04 13:21:30	R209 On 06/11/2025			Bond Future	1	104,000,000	Member	Buy
2025-08-04 13:21:30	R209 On 06/11/2025			Bond Future	1	127,000,000	Member	Buy
2025-08-04 13:21:30	R209 On 06/11/2025			Bond Future	1	40,300,000	Member	Sell
2025-08-04 13:21:30	R209 On 06/11/2025			Bond Future	1	127,000,000	Client	Buy
2025-08-04 13:21:30	R209 On 06/11/2025			Bond Future	1	127,000,000	Member	Sell
2025-08-04 13:21:30	R209 On 06/11/2025			Bond Future	1	40,300,000	Client	Buy
2025-08-04 13:21:30	R209 On 06/11/2025			Bond Future	1	104,000,000	Member	Sell
2025-08-04 13:21:30	R209 On 06/11/2025			Bond Future	1	104,000,000	Client	Buy
Total for R209 Bond Future					10	1,085,200,000		
2025-08-04 11:54:46	R213 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-08-04 11:54:46	R213 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-04 11:54:46	R213 On 05/02/2026			Bond Future	1	2,300,000	Client	Sell
2025-08-04 11:54:46	R213 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
Total for R213 Bond Future					4	8,000,000		
2025-08-04 12:05:06	R214 On 06/11/2025			Bond Future	1	130,500,000	Member	Sell
2025-08-04 12:06:15	R214 On 06/11/2025			Bond Future	1	12,000,000	Member	Buy
2025-08-04 13:20:46	R214 On 06/11/2025			Bond Future	1	51,500,000	Member	Buy
2025-08-04 13:20:46	R214 On 06/11/2025			Bond Future	1	67,000,000	Member	Buy
2025-08-04 13:20:46	R214 On 06/11/2025			Bond Future	1	51,500,000	Member	Sell
2025-08-04 13:20:46	R214 On 06/11/2025			Bond Future	1	51,500,000	Client	Buy
2025-08-04 13:20:46	R214 On 06/11/2025			Bond Future	1	67,000,000	Member	Sell
2025-08-04 13:20:46	R214 On 06/11/2025			Bond Future	1	12,000,000	Member	Sell
2025-08-04 13:20:46	R214 On 06/11/2025			Bond Future	1	12,000,000	Client	Buy
2025-08-04 13:20:46	R214 On 06/11/2025			Bond Future	1	67,000,000	Client	Buy
2025-08-04 15:39:06	R214 On 06/11/2025			Bond Future	1	34,000,000	Member	Buy
2025-08-04 15:39:06	R214 On 06/11/2025			Bond Future	1	34,000,000	Member	Sell
2025-08-04 16:33:17	R214 On 06/11/2025			Bond Future	1	34,000,000	Client	Buy
2025-08-04 16:33:17	R214 On 06/11/2025			Bond Future	1	34,000,000	Member	Sell
Total for R214 Bond Future					14	658,000,000		
2025-08-04 11:44:42	R248 On 07/08/2025			Bond Future	1	20,000,000	Member	Buy
2025-08-04 11:44:42	R248 On 06/11/2025			Bond Future	1	20,000,000	Member	Sell
2025-08-04 11:55:56	R248 On 07/08/2025			Bond Future	1	20,000,000	Member	Sell
2025-08-04 11:56:33	R248 On 06/11/2025			Bond Future	1	20,000,000	Member	Buy
2025-08-04 11:57:38	R248 On 07/08/2025			Bond Future	1	20,000,000	Member	Buy
2025-08-04 11:57:38	R248 On 07/08/2025			Bond Future	1	20,000,000	Client	Sell
2025-08-04 11:58:52	R248 On 06/11/2025			Bond Future	1	20,000,000	Member	Sell
2025-08-04 11:58:52	R248 On 06/11/2025			Bond Future	1	20,000,000	Client	Buy
Total for R248 Bond Future					8	160,000,000		
Grand Total for all Instruments					418	33,399,400,000		