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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/09/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-10 14:13:33	2030 On 06/11/2025			Bond Future	1	60,300,000	Member	Sell
2025-09-10 15:43:20	2030 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	46,100,000	Member	Buy
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	3,600,000	Member	Buy
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	3,400,000	Member	Buy
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	3,600,000	Member	Sell
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	3,400,000	Client	Buy
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	46,100,000	Member	Sell
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	3,600,000	Client	Buy
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-09-10 15:44:56	2030 On 06/11/2025			Bond Future	1	46,100,000	Client	Buy
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	100,000 Client	Buy
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-09-10 15:44:57	2030 On 06/11/2025			Bond Future	1	100,000 Member	Sell
Total for 2030 Bond Future					25	241,200,000	
2025-09-10 10:07:51	2032 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-09-10 10:31:17	2032 On 06/11/2025			Bond Future	1	1,500,000 Client	Buy
Total for 2032 Bond Future					2	3,000,000	
2025-09-10 08:06:17	2037 On 06/11/2025			Bond Future	1	250,000,000 Client	Sell
2025-09-10 08:06:17	2037 On 06/11/2025			Bond Future	1	250,000,000 Member	Buy
2025-09-10 10:07:51	2037 On 06/11/2025			Bond Future	1	6,000,000 Member	Sell
2025-09-10 10:32:59	2037 On 06/11/2025			Bond Future	1	6,000,000 Client	Buy
2025-09-10 11:18:10	2037 On 06/11/2025			Bond Future	1	12,300,000 Member	Sell
2025-09-10 11:18:10	2037 On 06/11/2025			Bond Future	1	12,300,000 Member	Buy
2025-09-10 11:23:22	2037 On 06/11/2025			Bond Future	1	12,300,000 Member	Buy
2025-09-10 11:23:22	2037 On 06/11/2025			Bond Future	1	12,300,000 Client	Sell
Total for 2037 Bond Future					8	561,200,000	
2025-09-10 16:26:23	2040 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-10 16:26:23	2040 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-09-10 17:34:47	2040 On 06/11/2025			Bond Future	1	300,000 Client	Buy
2025-09-10 17:34:47	2040 On 06/11/2025			Bond Future	1	300,000 Member	Sell
Total for 2040 Bond Future					4	1,200,000	
2025-09-10 08:06:47	2050 On 06/11/2025			Bond Future	1	50,000,000 Member	Buy
2025-09-10 08:06:47	2050 On 06/11/2025			Bond Future	1	50,000,000 Client	Sell
Total for 2050 Bond Future					2	100,000,000	
2025-09-10 11:08:36	R035 On 06/11/2025			Bond Future	1	127,100,000 Member	Sell
2025-09-10 11:13:38	R035 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	106,300,000 Member	Buy
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	13,600,000 Member	Buy
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	106,300,000 Member	Sell
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	13,600,000 Client	Buy
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	3,700,000 Client	Buy
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	13,600,000 Member	Sell
2025-09-10 11:15:51	R035 On 06/11/2025			Bond Future	1	106,300,000 Client	Buy
2025-09-10 11:15:52	R035 On 06/11/2025			Bond Future	1	1,900,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-10 11:15:52	R035 On 06/11/2025			Bond Future	1	1,100,000 Client	Buy
2025-09-10 11:15:52	R035 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-10 11:15:52	R035 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-09-10 11:15:52	R035 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-10 11:15:52	R035 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-10 11:15:52	R035 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-10 11:15:52	R035 On 06/11/2025			Bond Future	1	500,000 Client	Buy
2025-09-10 16:25:16	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-10 16:25:16	R035 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-09-10 16:45:54	R035 On 06/11/2025			Bond Future	1	79,800,000 Member	Buy
2025-09-10 17:15:13	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-10 17:16:16	R035 On 06/11/2025			Bond Future	1	65,800,000 Member	Sell
2025-09-10 17:16:16	R035 On 06/11/2025			Bond Future	1	8,900,000 Member	Sell
2025-09-10 17:16:16	R035 On 06/11/2025			Bond Future	1	8,900,000 Member	Buy
2025-09-10 17:16:16	R035 On 06/11/2025			Bond Future	1	65,800,000 Client	Sell
2025-09-10 17:16:16	R035 On 06/11/2025			Bond Future	1	8,900,000 Client	Sell
2025-09-10 17:16:16	R035 On 06/11/2025			Bond Future	1	65,800,000 Member	Buy
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	3,000,000 Client	Sell
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-09-10 17:16:17	R035 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-09-10 17:34:32	R035 On 06/11/2025			Bond Future	1	300,000 Client	Buy
2025-09-10 17:34:32	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-10 17:41:33	R035 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-09-10 17:51:43	R035 On 06/11/2025			Bond Future	1	1,800,000 Client	Buy
Total for R035 Bond Future					44	832,400,000	
2025-09-10 14:13:33	R186 On 06/11/2025			Bond Future	1	1,209,300,000 Member	Buy
2025-09-10 15:58:38	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	491,100,000 Member	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	183,300,000 Member	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	163,700,000 Member	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	163,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	491,100,000	Client	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	163,700,000	Client	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	103,500,000	Member	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	491,100,000	Member	Buy
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	103,500,000	Client	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	183,300,000	Member	Buy
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	183,300,000	Client	Sell
2025-09-10 15:59:18	R186 On 06/11/2025			Bond Future	1	103,500,000	Member	Buy
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	19,400,000	Client	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	33,000,000	Client	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	39,100,000	Client	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	21,400,000	Member	Buy
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	21,400,000	Client	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	39,100,000	Member	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	33,000,000	Member	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	21,400,000	Member	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	19,400,000	Member	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	15,000,000	Client	Sell
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	33,000,000	Member	Buy
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	19,400,000	Member	Buy
2025-09-10 15:59:19	R186 On 06/11/2025			Bond Future	1	39,100,000	Member	Buy
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	12,000,000	Client	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	7,700,000	Client	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	13,700,000	Member	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	12,000,000	Member	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	10,500,000	Member	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	7,700,000	Member	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	7,800,000	Client	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	10,500,000	Member	Buy
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	12,000,000	Member	Buy
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	13,000,000	Client	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	13,700,000	Member	Buy
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	7,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	13,700,000 Client	Sell
2025-09-10 15:59:20	R186 On 06/11/2025			Bond Future	1	10,500,000 Client	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	5,300,000 Client	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,100,000 Client	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	5,300,000 Member	Buy
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	5,600,000 Client	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,000,000 Member	Buy
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	5,600,000 Member	Buy
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,000,000 Client	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,100,000 Member	Buy
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	5,300,000 Member	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,600,000 Client	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,600,000 Member	Buy
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,600,000 Member	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,100,000 Member	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	6,000,000 Member	Sell
2025-09-10 15:59:21	R186 On 06/11/2025			Bond Future	1	5,600,000 Member	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,400,000 Client	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,500,000 Client	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,800,000 Client	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	5,000,000 Client	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,300,000 Client	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,800,000 Member	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,500,000 Member	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,400,000 Member	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,300,000 Member	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,500,000 Member	Buy
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	5,000,000 Client	Sell
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,400,000 Member	Buy
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,800,000 Member	Buy
2025-09-10 15:59:22	R186 On 06/11/2025			Bond Future	1	4,300,000 Member	Buy
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	1,600,000 Client	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	2,900,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	3,600,000	Member	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	2,500,000	Client	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	3,600,000	Client	Sell
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	3,600,000	Member	Buy
2025-09-10 15:59:23	R186 On 06/11/2025			Bond Future	1	3,000,000	Client	Sell
2025-09-10 15:59:24	R186 On 06/11/2025			Bond Future	1	1,100,000	Client	Sell
2025-09-10 15:59:24	R186 On 06/11/2025			Bond Future	1	1,100,000	Client	Sell
2025-09-10 15:59:24	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-09-10 15:59:24	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-09-10 15:59:24	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-09-10 17:41:33	R186 On 06/11/2025			Bond Future	1	8,400,000	Member	Sell
2025-09-10 17:49:01	R186 On 06/11/2025			Bond Future	1	8,400,000	Client	Buy
Total for R186 Bond Future					105	4,854,000,000		
2025-09-10 15:52:23	R214 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-09-10 15:52:23	R214 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-09-10 17:48:51	R214 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
2025-09-10 17:48:51	R214 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
Total for R214 Bond Future					4	15,600,000		
Grand Total for all Instruments					194	6,608,600,000		