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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 10:03:50	2030 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-03 10:15:43	2030 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-03 10:15:57	2030 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-03 10:15:57	2030 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-04-03 12:57:00	2030 On 08/05/2025			Bond Future	1	80,000,000	Client	Buy
2025-04-03 12:57:00	2030 On 08/05/2025			Bond Future	1	80,000,000	Member	Sell
Total for 2030 Bond Future					6	200,000,000		
2025-04-03 13:07:00	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-04-03 13:07:00	2032 On 08/05/2025			Bond Future	1	40,000,000	Client	Buy
Total for 2032 Bond Future					2	80,000,000		
2025-04-03 16:21:12	2037 On 08/05/2025			Bond Future	1	100,000,000	Member	Buy
2025-04-03 16:54:19	2037 On 08/05/2025			Bond Future	1	100,000,000	Member	Sell
Total for 2037 Bond Future					2	200,000,000		
2025-04-03 13:26:45	2040 On 08/05/2025			Bond Future	1	16,100,000	Member	Buy
2025-04-03 13:58:19	2040 On 08/05/2025			Bond Future	1	16,100,000	Client	Sell
2025-04-03 15:31:00	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-03 15:31:00	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-03 15:36:39	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-03 15:36:39	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 15:57:09	2040 On 07/08/2025	11.00	Call	Bond Future	1	25,000,000	Member	Buy
2025-04-03 15:57:09	2040 On 07/08/2025	11.70	Call	Bond Future	1	25,000,000	Member	Sell
2025-04-03 15:57:09	2040 On 07/08/2025	12.40	Put	Bond Future	1	25,000,000	Member	Buy
2025-04-03 16:31:24	2040 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-04-03 16:31:24	2040 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-03 16:59:25	2040 On 07/08/2025	11.00	Call	Bond Future	1	100,000	Member	Sell
2025-04-03 17:00:03	2040 On 07/08/2025	11.70	Call	Bond Future	1	100,000	Member	Buy
2025-04-03 17:00:46	2040 On 07/08/2025	12.40	Put	Bond Future	1	100,000	Member	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	11,000,000	Member	Buy
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	11,000,000	Client	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	5,500,000	Member	Buy
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	5,500,000	Client	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,200,000	Member	Buy
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,200,000	Client	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,000,000	Member	Buy
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,000,000	Client	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Member	Buy
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Client	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Member	Buy
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Client	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	100,000	Member	Buy
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	100,000	Client	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	11,000,000	Member	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	5,500,000	Member	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,000,000	Member	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Member	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	1,100,000	Member	Sell
2025-04-03 17:12:01	2040 On 07/08/2025	11.00	Call	Bond Future	1	3,200,000	Member	Sell
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	11,000,000	Member	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	5,500,000	Member	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,200,000	Member	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,000,000	Member	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000	Member	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000	Member	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	11,000,000	Member	Sell
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	11,000,000	Client	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	5,500,000	Member	Sell
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	5,500,000	Client	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,200,000 Client	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,000,000 Member	Sell
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,000,000 Client	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Member	Sell
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Client	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Member	Sell
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Client	Buy
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	100,000 Member	Sell
2025-04-03 17:12:10	2040 On 07/08/2025	11.70	Call	Bond Future	1	100,000 Client	Buy
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	11,000,000 Member	Buy
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	11,000,000 Client	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	5,500,000 Member	Buy
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	5,500,000 Client	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,200,000 Member	Buy
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,200,000 Client	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,000,000 Member	Buy
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,000,000 Client	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Member	Buy
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Client	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Member	Buy
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Client	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	100,000 Member	Buy
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	100,000 Client	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	11,000,000 Member	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	5,500,000 Member	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,200,000 Member	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,000,000 Member	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Member	Sell
2025-04-03 17:12:19	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Member	Sell
Total for 2040 Bond Future					74	347,800,000	
2025-04-03 10:57:24	IGOV On 08/05/2025			Index Future	1	10,000 Member	Buy
2025-04-03 10:58:10	IGOV On 08/05/2025			Index Future	1	10,000 Member	Sell
2025-04-03 14:26:17	IGOV On 08/05/2025			Index Future	1	10,000 Client	Sell
2025-04-03 14:26:17	IGOV On 08/05/2025			Index Future	1	10,000 Member	Buy
Total for IGOV Index Future					4	40,000	
2025-04-03 12:53:22	R035 On 06/11/2025	10.44	Call	Bond Future	1	200,000,000 Member	Buy
2025-04-03 12:53:22	R035 On 06/11/2025	10.94	Call	Bond Future	1	200,000,000 Member	Sell
2025-04-03 12:53:22	R035 On 06/11/2025	11.99	Put	Bond Future	1	200,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 12:53:22	R035 On 05/02/2026	10.44	Call	Bond Future	1	200,000,000	Member	Buy
2025-04-03 12:53:22	R035 On 05/02/2026	10.94	Call	Bond Future	1	200,000,000	Member	Sell
2025-04-03 12:53:22	R035 On 05/02/2026	12.44	Put	Bond Future	1	200,000,000	Member	Buy
2025-04-03 13:05:21	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,100,000	Member	Sell
2025-04-03 13:06:54	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,100,000	Member	Buy
2025-04-03 13:08:14	R035 On 06/11/2025	11.99	Put	Bond Future	1	7,100,000	Member	Sell
2025-04-03 13:09:59	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,100,000	Member	Sell
2025-04-03 13:11:19	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,100,000	Member	Buy
2025-04-03 13:12:31	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,100,000	Member	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,300,000	Member	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,000,000	Member	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	57,900,000	Member	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	14,100,000	Member	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,300,000	Member	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,300,000	Member	Buy
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,300,000	Client	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,000,000	Member	Buy
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	7,000,000	Client	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	57,900,000	Member	Buy
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	57,900,000	Client	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	14,100,000	Member	Buy
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	14,100,000	Client	Sell
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,300,000	Member	Buy
2025-04-03 14:30:47	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,300,000	Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,900,000	Member	Buy
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,900,000	Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	17,200,000	Member	Buy
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	17,200,000	Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	33,700,000	Member	Buy
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	33,700,000	Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	400,000	Member	Buy
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	400,000	Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	2,700,000	Member	Buy
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	2,700,000	Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	5,800,000	Member	Buy
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	5,800,000	Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	24,600,000	Member	Buy
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	24,600,000	Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	18,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	18,100,000 Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	900,000 Member	Buy
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	900,000 Client	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	17,200,000 Member	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	33,700,000 Member	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	400,000 Member	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	2,700,000 Member	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	5,800,000 Member	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	24,600,000 Member	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	18,100,000 Member	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	900,000 Member	Sell
2025-04-03 14:30:48	R035 On 05/02/2026	10.44	Call	Bond Future	1	1,900,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,900,000 Member	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	17,200,000 Member	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	33,700,000 Member	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,300,000 Member	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,000,000 Member	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	57,900,000 Member	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	14,100,000 Member	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,300,000 Member	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,300,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,300,000 Client	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,000,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	7,000,000 Client	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	57,900,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	57,900,000 Client	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	14,100,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	14,100,000 Client	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,300,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,300,000 Client	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,900,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	1,900,000 Client	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	17,200,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	17,200,000 Client	Buy
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	33,700,000 Member	Sell
2025-04-03 14:31:11	R035 On 05/02/2026	10.94	Call	Bond Future	1	33,700,000 Client	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	400,000 Member	Sell
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	400,000 Client	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	2,700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	2,700,000 Client	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	5,800,000 Member	Sell
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	5,800,000 Client	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	24,600,000 Member	Sell
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	24,600,000 Client	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	18,100,000 Member	Sell
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	18,100,000 Client	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	900,000 Member	Sell
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	900,000 Client	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	2,700,000 Member	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	5,800,000 Member	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	400,000 Member	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	24,600,000 Member	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	18,100,000 Member	Buy
2025-04-03 14:31:12	R035 On 05/02/2026	10.94	Call	Bond Future	1	900,000 Member	Buy
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	57,900,000 Member	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,300,000 Member	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,300,000 Member	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,000,000 Member	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	14,100,000 Member	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,900,000 Member	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,300,000 Member	Buy
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,300,000 Client	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,000,000 Member	Buy
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	7,000,000 Client	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	57,900,000 Member	Buy
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	57,900,000 Client	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	14,100,000 Member	Buy
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	14,100,000 Client	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,300,000 Member	Buy
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,300,000 Client	Sell
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,900,000 Member	Buy
2025-04-03 14:31:33	R035 On 05/02/2026	12.44	Put	Bond Future	1	1,900,000 Client	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	17,200,000 Member	Buy
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	17,200,000 Client	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	33,700,000 Member	Buy
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	33,700,000 Client	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	400,000 Member	Buy
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	400,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	2,700,000	Member	Buy
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	2,700,000	Client	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	5,800,000	Member	Buy
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	5,800,000	Client	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	24,600,000	Member	Buy
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	24,600,000	Client	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	18,100,000	Member	Buy
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	18,100,000	Client	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	900,000	Member	Buy
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	900,000	Client	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	18,100,000	Member	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	900,000	Member	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	17,200,000	Member	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	33,700,000	Member	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	400,000	Member	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	2,700,000	Member	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	5,800,000	Member	Sell
2025-04-03 14:31:34	R035 On 05/02/2026	12.44	Put	Bond Future	1	24,600,000	Member	Sell
2025-04-03 15:12:09	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-03 15:12:09	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-03 15:19:48	R035 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-03 15:19:48	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-03 16:21:12	R035 On 08/05/2025			Bond Future	1	80,000,000	Member	Buy
2025-04-03 16:37:56	R035 On 05/02/2026	10.44	Call	Bond Future	1	400,000	Client	Buy
2025-04-03 16:37:56	R035 On 05/02/2026	10.44	Call	Bond Future	1	400,000	Client	Sell
2025-04-03 16:37:56	R035 On 05/02/2026	10.44	Call	Bond Future	1	900,000	Client	Buy
2025-04-03 16:37:56	R035 On 05/02/2026	10.44	Call	Bond Future	1	900,000	Client	Sell
2025-04-03 16:37:56	R035 On 05/02/2026	10.94	Call	Bond Future	1	400,000	Client	Buy
2025-04-03 16:37:56	R035 On 05/02/2026	10.94	Call	Bond Future	1	400,000	Client	Sell
2025-04-03 16:37:56	R035 On 05/02/2026	10.94	Call	Bond Future	1	900,000	Client	Buy
2025-04-03 16:37:56	R035 On 05/02/2026	10.94	Call	Bond Future	1	900,000	Client	Sell
2025-04-03 16:37:56	R035 On 05/02/2026	12.44	Put	Bond Future	1	400,000	Client	Buy
2025-04-03 16:37:56	R035 On 05/02/2026	12.44	Put	Bond Future	1	400,000	Client	Sell
2025-04-03 16:37:56	R035 On 05/02/2026	12.44	Put	Bond Future	1	900,000	Client	Buy
2025-04-03 16:37:56	R035 On 05/02/2026	12.44	Put	Bond Future	1	900,000	Client	Sell
2025-04-03 16:47:13	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy
2025-04-03 16:48:41	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-04-03 17:02:17	R035 On 08/05/2025			Bond Future	1	80,000,000	Member	Sell
2025-04-03 17:03:01	R035 On 08/05/2025			Bond Future	1	6,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 17:04:08	R035 On 08/05/2025			Bond Future	1	135,500,000	Member	Buy
2025-04-03 17:06:33	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	17,200,000	Member	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	7,300,000	Member	Buy
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	7,300,000	Client	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	7,000,000	Member	Buy
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	7,000,000	Client	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	58,800,000	Member	Buy
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	58,800,000	Client	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	14,100,000	Member	Buy
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	14,100,000	Client	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	1,900,000	Member	Buy
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	1,900,000	Client	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	17,200,000	Member	Buy
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	17,200,000	Client	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	34,100,000	Member	Buy
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	34,100,000	Client	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	7,300,000	Member	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	7,000,000	Member	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	58,800,000	Member	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	14,100,000	Member	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	1,900,000	Member	Sell
2025-04-03 17:11:16	R035 On 06/11/2025	11.99	Put	Bond Future	1	34,100,000	Member	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	400,000	Member	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	2,700,000	Member	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	5,800,000	Member	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	24,600,000	Member	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	18,100,000	Member	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	900,000	Member	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	400,000	Member	Buy
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	400,000	Client	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	2,700,000	Member	Buy
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	2,700,000	Client	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	5,800,000	Member	Buy
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	5,800,000	Client	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	24,600,000	Member	Buy
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	24,600,000	Client	Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	18,100,000	Member	Buy
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	18,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	900,000	Member	Buy
2025-04-03 17:11:17	R035 On 06/11/2025	11.99	Put	Bond Future	1	900,000	Client	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,300,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,300,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,000,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,000,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	58,800,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	58,800,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	14,100,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	14,100,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	1,900,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	1,900,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	17,200,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	17,200,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	34,100,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	34,100,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	400,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	400,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	2,700,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	2,700,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	5,800,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	5,800,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	24,600,000	Member	Sell
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	24,600,000	Client	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	58,800,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	14,100,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	1,900,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	17,200,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	34,100,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	400,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	2,700,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	5,800,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,300,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,000,000	Member	Buy
2025-04-03 17:13:07	R035 On 06/11/2025	10.94	Call	Bond Future	1	24,600,000	Member	Buy
2025-04-03 17:13:08	R035 On 06/11/2025	10.94	Call	Bond Future	1	18,100,000	Member	Buy
2025-04-03 17:13:08	R035 On 06/11/2025	10.94	Call	Bond Future	1	900,000	Member	Buy
2025-04-03 17:13:08	R035 On 06/11/2025	10.94	Call	Bond Future	1	18,100,000	Member	Sell
2025-04-03 17:13:08	R035 On 06/11/2025	10.94	Call	Bond Future	1	18,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 17:13:08	R035 On 06/11/2025	10.94	Call	Bond Future	1	900,000	Member	Sell
2025-04-03 17:13:08	R035 On 06/11/2025	10.94	Call	Bond Future	1	900,000	Client	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,300,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,300,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,000,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,000,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	58,800,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	58,800,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	14,100,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	14,100,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	1,900,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	1,900,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	17,200,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	17,200,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	34,100,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	34,100,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	400,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	400,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	2,700,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	2,700,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	5,800,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	5,800,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	24,600,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	24,600,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	18,100,000	Member	Buy
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	18,100,000	Client	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	58,800,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	14,100,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	1,900,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	17,200,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,300,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,000,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	34,100,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	400,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	2,700,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	5,800,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	24,600,000	Member	Sell
2025-04-03 17:13:23	R035 On 06/11/2025	10.44	Call	Bond Future	1	18,100,000	Member	Sell
2025-04-03 17:13:24	R035 On 06/11/2025	10.44	Call	Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 17:13:24	R035 On 06/11/2025	10.44	Call	Bond Future	1	900,000	Member	Buy
2025-04-03 17:13:24	R035 On 06/11/2025	10.44	Call	Bond Future	1	900,000	Client	Sell
2025-04-03 17:31:25	R035 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-03 17:32:06	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy
2025-04-03 17:33:35	R035 On 08/05/2025			Bond Future	1	12,300,000	Member	Buy
2025-04-03 17:33:35	R035 On 08/05/2025			Bond Future	1	12,300,000	Client	Sell
2025-04-03 17:33:35	R035 On 08/05/2025			Bond Future	1	109,400,000	Member	Sell
2025-04-03 17:33:35	R035 On 08/05/2025			Bond Future	1	12,300,000	Member	Sell
2025-04-03 17:33:35	R035 On 08/05/2025			Bond Future	1	109,400,000	Client	Sell
2025-04-03 17:33:35	R035 On 08/05/2025			Bond Future	1	109,400,000	Member	Buy
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	6,300,000	Member	Buy
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	2,700,000	Client	Sell
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	6,300,000	Client	Sell
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	2,700,000	Client	Sell
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-03 17:33:36	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-03 17:34:46	R035 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-04-03 17:35:08	R035 On 08/05/2025			Bond Future	1	6,500,000	Client	Sell
2025-04-03 17:35:08	R035 On 08/05/2025			Bond Future	1	6,500,000	Member	Buy
Total for R035 Bond Future					300	5,525,000,000		
2025-04-03 10:03:50	R186 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-03 10:48:27	R186 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-03 10:48:51	R186 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-03 10:48:51	R186 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-04-03 10:48:51	R186 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-04-03 10:48:51	R186 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-03 10:48:51	R186 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-03 11:31:15	R186 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-03 11:53:25	R186 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-03 11:53:55	R186 On 08/05/2025			Bond Future	1	3,200,000	Client	Buy
2025-04-03 11:53:55	R186 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
Total for R186 Bond Future					11	52,800,000		
2025-04-03 10:04:50	R248 On 08/05/2025			Bond Future	1	107,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 10:08:27	R248 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-03 10:08:27	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-03 10:37:16	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-03 10:37:16	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-03 10:37:16	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-03 10:37:16	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-03 10:37:16	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-03 10:37:16	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-03 10:37:16	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-03 10:37:16	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-03 11:31:15	R248 On 08/05/2025			Bond Future	1	397,100,000	Member	Sell
2025-04-03 11:51:05	R248 On 08/05/2025			Bond Future	1	397,100,000	Member	Buy
2025-04-03 11:51:41	R248 On 08/05/2025			Bond Future	1	397,100,000	Member	Sell
2025-04-03 11:51:41	R248 On 08/05/2025			Bond Future	1	397,100,000	Client	Buy
2025-04-03 12:23:26	R248 On 08/05/2025			Bond Future	1	63,800,000	Member	Buy
2025-04-03 13:30:56	R248 On 08/05/2025			Bond Future	1	568,200,000	Member	Sell
2025-04-03 13:33:58	R248 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-03 13:41:19	R248 On 08/05/2025			Bond Future	1	83,200,000	Member	Sell
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	4,800,000	Member	Sell
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	4,800,000	Member	Buy
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	15,000,000	Client	Sell
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	83,200,000	Client	Sell
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	4,800,000	Client	Sell
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-04-03 13:42:46	R248 On 08/05/2025			Bond Future	1	83,200,000	Member	Buy
2025-04-03 13:57:18	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-04-03 13:59:57	R248 On 08/05/2025			Bond Future	1	49,600,000	Member	Sell
2025-04-03 13:59:57	R248 On 08/05/2025			Bond Future	1	49,600,000	Client	Sell
2025-04-03 13:59:57	R248 On 08/05/2025			Bond Future	1	49,600,000	Member	Buy
2025-04-03 13:59:58	R248 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-04-03 13:59:58	R248 On 08/05/2025			Bond Future	1	2,800,000	Client	Sell
2025-04-03 13:59:58	R248 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2025-04-03 13:59:58	R248 On 08/05/2025			Bond Future	1	8,900,000	Member	Sell
2025-04-03 13:59:58	R248 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-04-03 13:59:58	R248 On 08/05/2025			Bond Future	1	8,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-03 13:59:58	R248 On 08/05/2025			Bond Future	1	8,900,000	Client	Sell
2025-04-03 13:59:58	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-04-03 14:23:56	R248 On 08/05/2025			Bond Future	1	500,000,000	Member	Sell
2025-04-03 14:46:51	R248 On 08/05/2025			Bond Future	1	500,000,000	Member	Buy
2025-04-03 14:47:29	R248 On 08/05/2025			Bond Future	1	500,000,000	Client	Buy
2025-04-03 14:47:29	R248 On 08/05/2025			Bond Future	1	500,000,000	Member	Sell
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	209,000,000	Client	Buy
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	356,000,000	Member	Sell
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	209,000,000	Member	Buy
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	356,000,000	Member	Buy
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	209,000,000	Member	Sell
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	356,000,000	Client	Buy
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-03 14:48:21	R248 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-03 14:48:22	R248 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-03 14:48:22	R248 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
Total for R248 Bond Future					57	6,548,400,000		
Grand Total for all Instruments					456	12,954,040,000		