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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 10:29:21	2030 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-07 10:36:01	2030 On 08/05/2025			Bond Future	1	5,700,000	Member	Buy
2025-04-07 10:36:26	2030 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-07 10:36:26	2030 On 08/05/2025			Bond Future	1	5,700,000	Member	Sell
2025-04-07 10:36:26	2030 On 08/05/2025			Bond Future	1	5,700,000	Client	Buy
2025-04-07 10:36:26	2030 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-07 10:36:26	2030 On 08/05/2025			Bond Future	1	4,300,000	Client	Buy
2025-04-07 12:53:34	2030 On 08/05/2025			Bond Future	1	20,300,000	Member	Sell
2025-04-07 15:31:40	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-07 15:36:36	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-07 15:58:54	2030 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-04-07 15:59:54	2030 On 08/05/2025			Bond Future	1	12,600,000	Member	Buy
2025-04-07 15:59:54	2030 On 08/05/2025			Bond Future	1	7,700,000	Client	Buy
2025-04-07 15:59:54	2030 On 08/05/2025			Bond Future	1	12,600,000	Client	Buy
2025-04-07 15:59:54	2030 On 08/05/2025			Bond Future	1	12,600,000	Member	Sell
2025-04-07 15:59:54	2030 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-04-07 17:55:05	2030 On 08/05/2025			Bond Future	1	25,000,000	Client	Sell
2025-04-07 17:55:05	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
Total for 2030 Bond Future					18	221,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 10:55:21	2032 On 08/05/2025			Bond Future	1	58,000,000	Member	Buy
2025-04-07 11:01:30	2032 On 08/05/2025			Bond Future	1	58,000,000	Member	Sell
2025-04-07 11:02:30	2032 On 08/05/2025			Bond Future	1	58,000,000	Member	Buy
2025-04-07 11:02:30	2032 On 08/05/2025			Bond Future	1	58,000,000	Client	Sell
2025-04-07 14:02:57	2032 On 08/05/2025			Bond Future	1	29,000,000	Member	Buy
2025-04-07 14:12:22	2032 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-07 14:58:16	2032 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	17,900,000	Member	Sell
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	17,900,000	Member	Buy
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-07 14:59:28	2032 On 08/05/2025			Bond Future	1	17,900,000	Client	Sell
2025-04-07 14:59:29	2032 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-04-07 14:59:29	2032 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-07 14:59:29	2032 On 08/05/2025			Bond Future	1	5,200,000	Client	Sell
2025-04-07 14:59:29	2032 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-07 14:59:29	2032 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-07 15:02:31	2032 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-04-07 15:03:01	2032 On 08/05/2025			Bond Future	1	3,700,000	Client	Sell
2025-04-07 15:03:01	2032 On 08/05/2025			Bond Future	1	16,400,000	Member	Sell
2025-04-07 15:03:01	2032 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-04-07 15:03:01	2032 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-04-07 15:03:01	2032 On 08/05/2025			Bond Future	1	16,400,000	Member	Buy
2025-04-07 15:03:01	2032 On 08/05/2025			Bond Future	1	4,900,000	Client	Sell
2025-04-07 15:03:01	2032 On 08/05/2025			Bond Future	1	16,400,000	Client	Sell
2025-04-07 15:03:01	2032 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
Total for 2032 Bond Future					30	448,000,000		
2025-04-07 10:04:17	2037 On 07/08/2025			Bond Future	1	274,900,000	Member	Buy
2025-04-07 10:04:52	2037 On 07/08/2025			Bond Future	1	42,800,000	Member	Sell
2025-04-07 10:18:24	2037 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-07 10:19:29	2037 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-07 10:19:43	2037 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-07 10:19:43	2037 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	78,200,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	45,200,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	78,200,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	17,400,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	12,800,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	59,000,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	17,400,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	45,200,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	78,200,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	12,800,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	59,000,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	59,000,000	Client	Sell
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	45,200,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	12,800,000	Member	Buy
2025-04-07 10:50:10	2037 On 07/08/2025			Bond Future	1	17,400,000	Member	Buy
2025-04-07 10:50:11	2037 On 07/08/2025			Bond Future	1	42,800,000	Client	Sell
2025-04-07 10:50:11	2037 On 07/08/2025			Bond Future	1	42,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 14:02:57	2037 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-07 14:58:38	2037 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-04-07 15:00:16	2037 On 08/05/2025			Bond Future	1	15,300,000	Client	Buy
2025-04-07 15:00:17	2037 On 08/05/2025			Bond Future	1	4,600,000	Client	Buy
2025-04-07 15:00:17	2037 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-07 15:00:17	2037 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-07 15:00:17	2037 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-07 15:00:17	2037 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
Total for 2037 Bond Future					63	1,239,600,000		
2025-04-07 11:15:28	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-07 11:15:55	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-04-07 11:16:47	2040 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-04-07 11:16:47	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-07 15:31:40	2040 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-04-07 15:37:11	2040 On 08/05/2025			Bond Future	1	30,000,000	Member	Sell
2025-04-07 17:55:05	2040 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-04-07 17:55:05	2040 On 08/05/2025			Bond Future	1	30,000,000	Client	Sell
Total for 2040 Bond Future					8	127,200,000		
2025-04-07 10:04:17	2044 On 08/05/2025			Bond Future	1	292,900,000	Member	Sell
2025-04-07 10:05:22	2044 On 08/05/2025			Bond Future	1	45,600,000	Member	Buy
2025-04-07 10:27:09	2044 On 08/05/2025			Bond Future	1	938,000,000	Member	Sell
2025-04-07 10:27:46	2044 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	62,800,000	Member	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	3,500,000	Client	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	62,800,000	Client	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	62,800,000	Member	Sell
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-04-07 10:47:33	2044 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	83,300,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	48,100,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	13,700,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	15,800,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	83,300,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	6,600,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	6,600,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	45,600,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	45,600,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	48,100,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	13,700,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	15,800,000	Client	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	15,800,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	83,300,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	48,100,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	13,700,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	6,600,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-04-07 10:48:41	2044 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-07 10:51:12	2044 On 08/05/2025			Bond Future	1	24,000,000	Member	Buy
2025-04-07 10:51:12	2044 On 08/05/2025			Bond Future	1	24,000,000	Client	Buy
2025-04-07 10:51:12	2044 On 08/05/2025			Bond Future	1	24,000,000	Member	Sell
2025-04-07 10:52:05	2044 On 08/05/2025			Bond Future	1	80,000,000	Member	Buy
2025-04-07 10:52:05	2044 On 08/05/2025			Bond Future	1	80,000,000	Member	Sell
2025-04-07 10:52:05	2044 On 08/05/2025			Bond Future	1	80,000,000	Client	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	475,000,000	Member	Sell
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	475,000,000	Member	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	12,000,000	Member	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	42,000,000	Member	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	299,000,000	Member	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	42,000,000	Member	Sell
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	475,000,000	Client	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	299,000,000	Client	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	12,000,000	Client	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	42,000,000	Client	Buy
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	299,000,000	Member	Sell
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	12,000,000	Member	Sell
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-04-07 10:52:06	2044 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-04-07 12:13:49	2044 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-07 12:13:49	2044 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
Total for 2044 Bond Future					76	4,927,600,000		
2025-04-07 15:01:00	GOVI On 08/05/2025			GOVI	1	10,000	Client	Buy
2025-04-07 15:01:00	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
Total for GOVI GOVI					2	20,000		
2025-04-07 15:00:00	IGOV On 08/05/2025			Index Future	1	30,000	Client	Sell
2025-04-07 15:00:00	IGOV On 08/05/2025			Index Future	1	30,000	Member	Buy
Total for IGOV Index Future					2	60,000		
2025-04-07 10:55:21	R035 On 08/05/2025			Bond Future	1	50,000,000	Member	Sell
2025-04-07 11:01:15	R035 On 08/05/2025			Bond Future	1	50,000,000	Member	Buy
2025-04-07 11:01:44	R035 On 08/05/2025			Bond Future	1	50,000,000	Client	Buy
2025-04-07 11:01:44	R035 On 08/05/2025			Bond Future	1	50,000,000	Member	Sell
2025-04-07 14:12:22	R035 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2025-04-07 14:35:08	R035 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 14:36:44	R035 On 08/05/2025			Bond Future	1	7,000,000	Member	Buy
2025-04-07 14:36:44	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-07 14:36:44	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-07 14:36:44	R035 On 08/05/2025			Bond Future	1	7,000,000	Client	Buy
2025-04-07 14:36:44	R035 On 08/05/2025			Bond Future	1	7,000,000	Member	Sell
2025-04-07 14:36:44	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-07 14:36:45	R035 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-07 14:36:45	R035 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-04-07 16:07:51	R035 On 08/05/2025			Bond Future	1	429,100,000	Member	Sell
2025-04-07 16:31:56	R035 On 08/05/2025			Bond Future	1	93,100,000	Member	Buy
2025-04-07 16:33:07	R035 On 08/05/2025			Bond Future	1	336,000,000	Client	Buy
2025-04-07 16:33:07	R035 On 08/05/2025			Bond Future	1	336,000,000	Member	Buy
2025-04-07 16:33:07	R035 On 08/05/2025			Bond Future	1	93,100,000	Client	Buy
2025-04-07 16:33:07	R035 On 08/05/2025			Bond Future	1	93,100,000	Member	Sell
2025-04-07 16:33:07	R035 On 08/05/2025			Bond Future	1	336,000,000	Member	Sell
Total for R035 Bond Future					21	1,959,200,000		
2025-04-07 12:53:34	R186 On 08/05/2025			Bond Future	1	313,100,000	Member	Sell
2025-04-07 16:00:55	R186 On 08/05/2025			Bond Future	1	237,100,000	Member	Buy
2025-04-07 16:01:40	R186 On 08/05/2025			Bond Future	1	76,000,000	Member	Buy
2025-04-07 16:01:40	R186 On 08/05/2025			Bond Future	1	237,100,000	Member	Sell
2025-04-07 16:01:40	R186 On 08/05/2025			Bond Future	1	237,100,000	Client	Buy
2025-04-07 16:01:40	R186 On 08/05/2025			Bond Future	1	76,000,000	Member	Sell
2025-04-07 16:01:40	R186 On 08/05/2025			Bond Future	1	76,000,000	Client	Buy
Total for R186 Bond Future					7	1,252,400,000		
2025-04-07 12:53:34	R213 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-04-07 14:12:22	R213 On 08/05/2025			Bond Future	1	14,200,000	Member	Sell
2025-04-07 14:34:44	R213 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-04-07 14:36:14	R213 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-04-07 14:36:15	R213 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-07 14:36:15	R213 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-04-07 14:36:15	R213 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-07 14:36:15	R213 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-04-07 14:36:15	R213 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-07 14:36:15	R213 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-04-07 14:36:15	R213 On 08/05/2025			Bond Future	1	9,300,000	Client	Buy
2025-04-07 15:57:34	R213 On 08/05/2025			Bond Future	1	7,700,000	Client	Buy
Total for R213 Bond Future					12	72,200,000		
2025-04-07 09:00:46	R214 On 08/05/2025			Bond Future	1	94,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 09:00:46	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	52,200,000	Member	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	12,200,000	Member	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	15,800,000	Member	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	12,200,000	Client	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	12,200,000	Member	Buy
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	52,200,000	Client	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	15,800,000	Client	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	15,800,000	Member	Buy
2025-04-07 13:12:51	R214 On 08/05/2025			Bond Future	1	52,200,000	Member	Buy
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	4,000,000	Client	Sell
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-07 13:12:52	R214 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
Total for R214 Bond Future					25	378,000,000		
2025-04-07 12:03:17	R248 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-04-07 12:20:55	R248 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-04-07 12:21:17	R248 On 08/05/2025			Bond Future	1	9,000,000	Client	Sell
2025-04-07 12:21:17	R248 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-04-07 12:38:50	R248 On 08/05/2025			Bond Future	1	700,000,000	Member	Sell
2025-04-07 15:19:16	R248 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-07 15:19:16	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-07 15:24:57	R248 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-04-07 15:24:57	R248 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-04-07 15:24:57	R248 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-04-07 15:24:57	R248 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-07 15:24:57	R248 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-07 15:24:57	R248 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-07 15:24:57	R248 On 08/05/2025			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-07 15:24:57	R248 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-07 15:28:10	R248 On 08/05/2025			Bond Future	1	700,000,000	Member	Buy
2025-04-07 15:28:47	R248 On 08/05/2025			Bond Future	1	700,000,000	Client	Buy
2025-04-07 15:28:47	R248 On 08/05/2025			Bond Future	1	700,000,000	Member	Sell
Total for R248 Bond Future					18	2,837,200,000		
Grand Total for all Instruments					282	13,462,680,000		