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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-09 08:03:15	2030 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-09 08:39:44	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-04-09 09:40:54	2030 On 08/05/2025			Bond Future	1	4,800,000	Member	Buy
2025-04-09 09:42:13	2030 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-09 09:42:13	2030 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-09 09:42:13	2030 On 08/05/2025			Bond Future	1	4,800,000	Client	Buy
2025-04-09 09:42:13	2030 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-09 09:42:13	2030 On 08/05/2025			Bond Future	1	4,800,000	Member	Sell
2025-04-09 10:18:02	2030 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-09 10:18:30	2030 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-09 10:18:30	2030 On 08/05/2025			Bond Future	1	4,300,000	Client	Buy
2025-04-09 11:17:57	2030 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-09 11:49:12	2030 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-09 11:50:13	2030 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-09 11:50:13	2030 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-04-09 16:14:29	2030 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-09 16:51:03	2030 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-04-09 16:51:25	2030 On 08/05/2025			Bond Future	1	9,300,000	Client	Buy
2025-04-09 16:51:25	2030 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-09 17:09:40	2030 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-09 17:45:18	2030 On 08/05/2025			Bond Future	1	2,400,000 Client	Sell
Total for 2030 Bond Future					21	91,600,000	
2025-04-09 08:03:15	2032 On 08/05/2025			Bond Future	1	2,500,000 Member	Sell
2025-04-09 09:28:26	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-09 10:15:39	2032 On 08/05/2025			Bond Future	1	2,500,000 Member	Buy
2025-04-09 10:16:40	2032 On 08/05/2025			Bond Future	1	2,500,000 Member	Sell
2025-04-09 10:16:40	2032 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
2025-04-09 10:22:40	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-09 10:22:57	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-09 10:22:57	2032 On 08/05/2025			Bond Future	1	10,000,000 Client	Buy
2025-04-09 13:05:25	2032 On 08/05/2025			Bond Future	1	98,200,000 Member	Buy
2025-04-09 13:05:25	2032 On 08/05/2025			Bond Future	1	98,000,000 Member	Sell
2025-04-09 13:45:54	2032 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-04-09 13:45:54	2032 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-04-09 13:45:54	2032 On 08/05/2025			Bond Future	1	98,000,000 Member	Buy
2025-04-09 13:45:54	2032 On 08/05/2025			Bond Future	1	98,000,000 Client	Sell
2025-04-09 13:45:54	2032 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-04-09 16:14:29	2032 On 08/05/2025			Bond Future	1	700,000 Member	Buy
2025-04-09 16:35:37	2032 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-04-09 16:54:24	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-09 16:56:23	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-09 16:56:39	2032 On 08/05/2025			Bond Future	1	10,000,000 Client	Sell
2025-04-09 16:56:39	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
Total for 2032 Bond Future					21	484,200,000	
2025-04-09 08:39:44	2037 On 08/05/2025			Bond Future	1	50,400,000 Member	Buy
2025-04-09 08:39:44	2037 On 08/05/2025			Bond Future	1	98,600,000 Member	Buy
2025-04-09 09:45:26	2037 On 08/05/2025			Bond Future	1	700,000 Member	Sell
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	66,300,000 Member	Sell
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	24,600,000 Member	Sell
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	24,600,000 Member	Buy
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	4,400,000 Member	Sell
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	66,300,000 Client	Sell
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	66,300,000 Member	Buy
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	4,400,000 Member	Buy
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	24,600,000 Client	Sell
2025-04-09 09:48:51	2037 On 08/05/2025			Bond Future	1	4,400,000 Client	Sell
2025-04-09 09:48:52	2037 On 08/05/2025			Bond Future	1	700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-09 09:48:52	2037 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-09 09:48:52	2037 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-09 09:48:52	2037 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-09 09:48:52	2037 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-09 09:48:52	2037 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-09 09:48:52	2037 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-04-09 09:48:52	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-04-09 09:50:55	2037 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	33,200,000	Member	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	12,300,000	Member	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	12,300,000	Client	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	33,200,000	Member	Buy
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	33,200,000	Client	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	12,300,000	Member	Buy
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-04-09 09:52:59	2037 On 08/05/2025			Bond Future	1	2,200,000	Client	Sell
2025-04-09 09:53:00	2037 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-09 09:53:00	2037 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-09 09:53:00	2037 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-04-09 09:53:00	2037 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-09 09:53:00	2037 On 08/05/2025			Bond Future	1	400,000	Client	Sell
Total for 2037 Bond Future					44	596,000,000		
2025-04-09 09:54:19	2040 On 08/05/2025			Bond Future	1	406,400,000	Member	Sell
2025-04-09 11:53:55	2040 On 08/05/2025			Bond Future	1	403,100,000	Member	Buy
2025-04-09 12:01:08	2040 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-04-09 12:01:08	2040 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-04-09 12:01:08	2040 On 08/05/2025			Bond Future	1	403,100,000	Client	Buy
2025-04-09 12:01:08	2040 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-09 12:01:08	2040 On 08/05/2025			Bond Future	1	403,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-09 16:14:29	2040 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-09 16:47:04	2040 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-09 16:48:11	2040 On 08/05/2025			Bond Future	1	4,300,000	Client	Buy
2025-04-09 16:48:11	2040 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
Total for 2040 Bond Future					11	1,642,800,000		
2025-04-09 13:04:01	2044 On 08/05/2025			Bond Future	1	115,700,000	Member	Buy
2025-04-09 13:04:01	2044 On 08/05/2025			Bond Future	1	116,000,000	Member	Sell
2025-04-09 13:47:12	2044 On 08/05/2025			Bond Future	1	115,700,000	Member	Sell
2025-04-09 13:47:12	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-09 13:47:12	2044 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-09 13:47:12	2044 On 08/05/2025			Bond Future	1	115,700,000	Client	Buy
2025-04-09 13:47:12	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
Total for 2044 Bond Future					7	464,000,000		
2025-04-09 16:14:29	R033 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-09 16:14:29	R033 On 08/05/2025			Bond Future	1	94,300,000	Member	Sell
2025-04-09 16:27:52	R033 On 08/05/2025			Bond Future	1	75,600,000	Member	Buy
2025-04-09 16:30:42	R033 On 08/05/2025			Bond Future	1	18,700,000	Member	Buy
2025-04-09 16:30:42	R033 On 08/05/2025			Bond Future	1	18,700,000	Client	Buy
2025-04-09 16:30:42	R033 On 08/05/2025			Bond Future	1	75,600,000	Member	Sell
2025-04-09 16:30:42	R033 On 08/05/2025			Bond Future	1	18,700,000	Member	Sell
2025-04-09 16:30:42	R033 On 08/05/2025			Bond Future	1	75,600,000	Client	Buy
2025-04-09 16:37:29	R033 On 08/05/2025			Bond Future	1	500,000	Client	Sell
Total for R033 Bond Future					9	378,200,000		
2025-04-09 08:03:15	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-09 10:20:20	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-09 10:21:08	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-09 10:21:08	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-09 16:14:29	R035 On 08/05/2025			Bond Future	1	18,400,000	Member	Sell
2025-04-09 16:42:14	R035 On 08/05/2025			Bond Future	1	18,400,000	Client	Buy
2025-04-09 17:09:40	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-09 17:47:59	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
Total for R035 Bond Future					8	46,400,000		
2025-04-09 08:39:44	R053 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-09 09:54:50	R053 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-04-09 09:55:30	R053 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-09 09:55:30	R053 On 08/05/2025			Bond Future	1	800,000	Client	Buy
Total for R053 Bond Future					4	3,200,000		
2025-04-09 07:56:09	R186 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-09 08:39:44	R186 On 08/05/2025			Bond Future	1	1,400,000 Member	Sell
2025-04-09 09:38:58	R186 On 08/05/2025			Bond Future	1	1,400,000 Member	Buy
2025-04-09 09:39:30	R186 On 08/05/2025			Bond Future	1	1,400,000 Member	Sell
2025-04-09 09:39:30	R186 On 08/05/2025			Bond Future	1	1,400,000 Client	Buy
2025-04-09 10:13:23	R186 On 08/05/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-09 10:14:12	R186 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-04-09 10:14:12	R186 On 08/05/2025			Bond Future	1	5,500,000 Member	Sell
2025-04-09 11:17:57	R186 On 08/05/2025			Bond Future	1	35,400,000 Member	Sell
2025-04-09 11:53:11	R186 On 08/05/2025			Bond Future	1	1,800,000 Member	Buy
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	6,100,000 Member	Buy
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	3,500,000 Member	Buy
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	24,000,000 Member	Buy
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	6,100,000 Member	Sell
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	6,100,000 Client	Buy
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	24,000,000 Member	Sell
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	3,500,000 Member	Sell
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	24,000,000 Client	Buy
2025-04-09 12:05:14	R186 On 08/05/2025			Bond Future	1	1,800,000 Member	Sell
2025-04-09 13:09:39	R186 On 08/05/2025			Bond Future	1	1,337,800,000 Member	Buy
2025-04-09 14:35:06	R186 On 08/05/2025			Bond Future	1	1,900,000 Member	Sell
2025-04-09 16:14:29	R186 On 08/05/2025			Bond Future	1	6,600,000 Member	Buy
2025-04-09 16:14:29	R186 On 08/05/2025			Bond Future	1	5,000,000 Member	Sell
2025-04-09 16:28:41	R186 On 08/05/2025			Bond Future	1	690,300,000 Member	Buy
2025-04-09 16:53:14	R186 On 08/05/2025			Bond Future	1	5,000,000 Member	Buy
2025-04-09 16:53:55	R186 On 08/05/2025			Bond Future	1	5,000,000 Member	Sell
2025-04-09 16:53:55	R186 On 08/05/2025			Bond Future	1	5,000,000 Client	Buy
2025-04-09 16:59:13	R186 On 08/05/2025			Bond Future	1	6,600,000 Member	Sell
2025-04-09 16:59:41	R186 On 08/05/2025			Bond Future	1	6,600,000 Client	Sell
2025-04-09 16:59:41	R186 On 08/05/2025			Bond Future	1	6,600,000 Member	Buy
2025-04-09 17:13:51	R186 On 08/05/2025			Bond Future	1	1,500,000 Member	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	466,300,000 Member	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	174,300,000 Member	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	31,100,000 Member	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	9,900,000 Member	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	3,700,000 Member	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	3,500,000 Member	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	3,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	31,100,000	Member	Buy
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	3,500,000	Client	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	31,100,000	Client	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	9,900,000	Client	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	466,300,000	Client	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	174,300,000	Member	Buy
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	3,700,000	Client	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	174,300,000	Client	Sell
2025-04-09 17:14:47	R186 On 08/05/2025			Bond Future	1	466,300,000	Member	Buy
2025-04-09 17:25:32	R186 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-04-09 17:41:58	R186 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-09 17:42:54	R186 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-09 17:42:54	R186 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-09 17:42:54	R186 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-04-09 17:42:54	R186 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-04-09 17:42:54	R186 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	354,700,000	Client	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	82,100,000	Client	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	867,400,000	Member	Buy
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	82,100,000	Member	Buy
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	6,200,000	Client	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	867,400,000	Member	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	354,700,000	Member	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	82,100,000	Member	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	19,600,000	Member	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	19,600,000	Member	Buy
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	867,400,000	Client	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	19,600,000	Client	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	5,900,000	Client	Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	354,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-09 17:57:21	R186 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
Total for R186 Bond Future					80	8,330,800,000		
2025-04-09 17:09:40	R209 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-04-09 17:40:10	R209 On 08/05/2025			Bond Future	1	900,000	Client	Sell
Total for R209 Bond Future					2	1,800,000		
2025-04-09 16:14:29	R213 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-09 16:56:12	R213 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-09 16:56:39	R213 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-09 16:56:39	R213 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
Total for R213 Bond Future					4	6,000,000		
2025-04-09 09:28:26	R214 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-09 09:28:26	R214 On 08/05/2025			Bond Future	1	47,000,000	Member	Sell
2025-04-09 11:17:57	R214 On 08/05/2025			Bond Future	1	85,700,000	Member	Sell
2025-04-09 11:51:53	R214 On 08/05/2025			Bond Future	1	61,800,000	Member	Buy
2025-04-09 11:53:10	R214 On 08/05/2025			Bond Future	1	11,500,000	Member	Buy
2025-04-09 11:53:10	R214 On 08/05/2025			Bond Future	1	12,400,000	Member	Buy
2025-04-09 11:53:10	R214 On 08/05/2025			Bond Future	1	12,400,000	Member	Sell
2025-04-09 11:53:10	R214 On 08/05/2025			Bond Future	1	12,400,000	Client	Buy
2025-04-09 11:53:10	R214 On 08/05/2025			Bond Future	1	11,500,000	Member	Sell
2025-04-09 11:53:10	R214 On 08/05/2025			Bond Future	1	61,800,000	Client	Buy
2025-04-09 11:53:10	R214 On 08/05/2025			Bond Future	1	11,500,000	Client	Buy
2025-04-09 11:53:10	R214 On 08/05/2025			Bond Future	1	61,800,000	Member	Sell
2025-04-09 15:24:46	R214 On 08/05/2025			Bond Future	1	53,200,000	Member	Sell
2025-04-09 15:24:46	R214 On 08/05/2025			Bond Future	1	95,500,000	Member	Buy
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	13,300,000	Client	Sell
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	4,700,000	Member	Buy
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	4,700,000	Client	Sell
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	18,400,000	Member	Buy
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	18,400,000	Member	Sell
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	4,700,000	Member	Sell
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	13,300,000	Member	Sell
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	13,300,000	Member	Buy
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	18,400,000	Client	Sell
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	53,200,000	Member	Buy
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	5,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-09 16:24:39	R214 On 08/05/2025			Bond Future	1	53,200,000	Client	Sell
2025-04-09 16:26:25	R214 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-04-09 16:26:25	R214 On 08/05/2025			Bond Future	1	34,500,000	Member	Sell
2025-04-09 16:26:25	R214 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-09 16:26:25	R214 On 08/05/2025			Bond Future	1	34,500,000	Member	Buy
2025-04-09 16:26:25	R214 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-09 16:26:25	R214 On 08/05/2025			Bond Future	1	34,500,000	Client	Buy
2025-04-09 16:26:25	R214 On 08/05/2025			Bond Future	1	11,000,000	Client	Buy
2025-04-09 16:26:25	R214 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-09 17:09:40	R214 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-09 17:46:52	R214 On 08/05/2025			Bond Future	1	300,000	Client	Sell
Total for R214 Bond Future					38	913,400,000		
Grand Total for all Instruments					249	12,958,400,000		