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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 24/04/2025

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2025-04-24 11:04:26 | 2029 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2025-04-24 17:23:16 | 2029 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Client | Sell |
| Total for 2029 Bond Future | | | | | 2 | 800,000 | | |
| 2025-04-24 12:19:32 | 2030 On 08/05/2025 | | | Bond Future | 1 | 49,700,000 | Member | Sell |
| 2025-04-24 12:19:32 | 2030 On 08/05/2025 | | | Bond Future | 1 | 49,700,000 | Member | Buy |
| 2025-04-24 12:19:32 | 2030 On 07/08/2025 | | | Bond Future | 1 | 49,700,000 | Member | Sell |
| 2025-04-24 12:19:32 | 2030 On 07/08/2025 | | | Bond Future | 1 | 49,700,000 | Member | Buy |
| 2025-04-24 16:34:47 | 2030 On 08/05/2025 | | | Bond Future | 1 | 15,800,000 | Member | Sell |
| 2025-04-24 16:34:47 | 2030 On 08/05/2025 | | | Bond Future | 1 | 49,700,000 | Member | Buy |
| 2025-04-24 16:35:19 | 2030 On 07/08/2025 | | | Bond Future | 1 | 15,800,000 | Member | Buy |
| 2025-04-24 16:35:19 | 2030 On 07/08/2025 | | | Bond Future | 1 | 49,700,000 | Member | Sell |
| 2025-04-24 16:59:08 | 2030 On 07/08/2025 | | | Bond Future | 1 | 33,900,000 | Client | Buy |
| 2025-04-24 16:59:08 | 2030 On 07/08/2025 | | | Bond Future | 1 | 33,900,000 | Member | Sell |
| 2025-04-24 16:59:08 | 2030 On 07/08/2025 | | | Bond Future | 1 | 33,900,000 | Member | Buy |
| 2025-04-24 16:59:08 | 2030 On 07/08/2025 | | | Bond Future | 1 | 15,800,000 | Client | Buy |
| 2025-04-24 16:59:08 | 2030 On 07/08/2025 | | | Bond Future | 1 | 15,800,000 | Member | Sell |
| 2025-04-24 16:59:28 | 2030 On 08/05/2025 | | | Bond Future | 1 | 33,900,000 | Member | Sell |
| 2025-04-24 16:59:28 | 2030 On 08/05/2025 | | | Bond Future | 1 | 33,900,000 | Member | Buy |
| 2025-04-24 16:59:28 | 2030 On 08/05/2025 | | | Bond Future | 1 | 33,900,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2025-04-24 16:59:28 | 2030 On 08/05/2025 | | | Bond Future | 1 | 15,800,000 | Member | Buy |
| 2025-04-24 16:59:28 | 2030 On 08/05/2025 | | | Bond Future | 1 | 15,800,000 | Client | Sell |
| Total for 2030 Bond Future | | | | | 18 | 596,400,000 | | |
| 2025-04-24 10:18:10 | 2032 On 08/05/2025 | | | Bond Future | 1 | 40,000,000 | Member | Buy |
| 2025-04-24 10:18:10 | 2032 On 07/08/2025 | | | Bond Future | 1 | 40,000,000 | Member | Sell |
| 2025-04-24 10:20:19 | 2032 On 08/05/2025 | | | Bond Future | 1 | 40,000,000 | Member | Sell |
| 2025-04-24 10:20:19 | 2032 On 07/08/2025 | | | Bond Future | 1 | 40,000,000 | Member | Buy |
| 2025-04-24 11:03:17 | 2032 On 07/08/2025 | | | Bond Future | 1 | 40,000,000 | Member | Buy |
| 2025-04-24 11:03:59 | 2032 On 07/08/2025 | | | Bond Future | 1 | 40,000,000 | Member | Sell |
| 2025-04-24 11:41:47 | 2032 On 07/08/2025 | | | Bond Future | 1 | 40,000,000 | Client | Sell |
| 2025-04-24 11:41:47 | 2032 On 07/08/2025 | | | Bond Future | 1 | 40,000,000 | Member | Buy |
| 2025-04-24 17:40:51 | 2032 On 07/08/2025 | | | Bond Future | 1 | 1,900,000 | Member | Sell |
| 2025-04-24 17:49:15 | 2032 On 07/08/2025 | | | Bond Future | 1 | 1,900,000 | Member | Buy |
| 2025-04-24 17:50:05 | 2032 On 07/08/2025 | | | Bond Future | 1 | 1,900,000 | Client | Buy |
| 2025-04-24 17:50:05 | 2032 On 07/08/2025 | | | Bond Future | 1 | 1,900,000 | Member | Sell |
| Total for 2032 Bond Future | | | | | 12 | 327,600,000 | | |
| 2025-04-24 10:18:10 | 2037 On 08/05/2025 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2025-04-24 10:18:10 | 2037 On 07/08/2025 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2025-04-24 10:19:51 | 2037 On 08/05/2025 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2025-04-24 10:19:51 | 2037 On 07/08/2025 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| Total for 2037 Bond Future | | | | | 4 | 40,000,000 | | |
| 2025-04-24 11:22:16 | 2040 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2025-04-24 11:22:16 | 2040 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2025-04-24 11:49:52 | 2040 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2025-04-24 11:49:52 | 2040 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2025-04-24 12:07:05 | 2040 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Client | Buy |
| 2025-04-24 12:07:05 | 2040 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| Total for 2040 Bond Future | | | | | 6 | 9,000,000 | | |
| 2025-04-24 08:58:17 | 2044 On 07/08/2025 | | | Bond Future | 1 | 23,600,000 | Member | Sell |
| 2025-04-24 10:34:35 | 2044 On 07/08/2025 | | | Bond Future | 1 | 23,600,000 | Client | Buy |
| 2025-04-24 10:40:10 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 560,000,000 | Member | Buy |
| 2025-04-24 10:40:10 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 560,000,000 | Member | Sell |
| 2025-04-24 10:40:10 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 560,000,000 | Member | Buy |
| 2025-04-24 10:40:10 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 560,000,000 | Member | Sell |
| 2025-04-24 11:08:00 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 560,000,000 | Member | Buy |
| 2025-04-24 11:08:00 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 600,000 | Member | Sell |
| 2025-04-24 11:08:44 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 560,000,000 | Member | Buy |
| 2025-04-24 11:08:44 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 600,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 8,100,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 37,400,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 17,000,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 5,300,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 33,700,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 30,500,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 25,100,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 16,300,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 14,100,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 107,400,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 85,800,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 79,900,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 66,600,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 107,400,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 107,400,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 85,800,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 85,800,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 79,900,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 79,900,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 66,600,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 66,600,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 37,400,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 37,400,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 33,700,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 33,700,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 30,500,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 30,500,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 25,100,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 25,100,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 17,000,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 17,000,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 16,300,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 16,300,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 14,100,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 14,100,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 8,100,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 8,100,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 7,900,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 7,900,000 | Client | Sell |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 5,300,000 | Member | Buy |
| 2025-04-24 14:47:40 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 5,300,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 4,700,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 4,700,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,800,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,600,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,600,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,400,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,400,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,100,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,100,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 2,700,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 2,700,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 2,000,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 2,000,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 600,000 | Member | Buy |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 600,000 | Client | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,400,000 | Member | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,100,000 | Member | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 2,700,000 | Member | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 4,700,000 | Member | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 3,600,000 | Member | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2025-04-24 14:47:41 | 2044 On 07/08/2025 | 12.20 | Put | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 66,600,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 16,300,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 14,100,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 107,400,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 85,800,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 79,900,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 37,400,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 33,700,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 30,500,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 25,100,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 17,000,000 | Member | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 107,400,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 107,400,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 85,800,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 85,800,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 79,900,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 79,900,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 66,600,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 66,600,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 37,400,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 37,400,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 33,700,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 33,700,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 30,500,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 30,500,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 25,100,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 25,100,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 17,000,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 17,000,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 16,300,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 16,300,000 | Client | Sell |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 14,100,000 | Member | Buy |
| 2025-04-24 14:47:57 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 14,100,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 8,100,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 8,100,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 7,900,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 7,900,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 5,300,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 5,300,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 4,700,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 4,700,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,800,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,600,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,600,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,400,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,400,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,100,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,100,000 | Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 2,700,000 | Member | Buy |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 2,700,000 | Client | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 8,100,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 5,300,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 4,700,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,100,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 2,700,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,600,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,400,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 2,000,000 | Member | Sell |
| 2025-04-24 14:47:58 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2025-04-24 14:47:59 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2025-04-24 14:47:59 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 2,000,000 | Member | Buy |
| 2025-04-24 14:47:59 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 2,000,000 | Client | Sell |
| 2025-04-24 14:47:59 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2025-04-24 14:47:59 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2025-04-24 14:47:59 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 600,000 | Member | Buy |
| 2025-04-24 14:47:59 | 2044 On 06/11/2025 | 12.20 | Put | Bond Future | 1 | 600,000 | Client | Sell |
| Total for 2044 Bond Future | | | | | 146 | 6,767,200,000 | | |
| 2025-04-24 08:26:49 | 2050 On 08/05/2025 | | | Bond Future | 1 | 197,300,000 | Member | Sell |
| 2025-04-24 08:26:49 | 2050 On 08/05/2025 | | | Bond Future | 1 | 197,300,000 | Member | Buy |
| 2025-04-24 08:28:07 | 2050 On 08/05/2025 | | | Bond Future | 1 | 9,600,000 | Member | Buy |
| 2025-04-24 08:28:24 | 2050 On 08/05/2025 | | | Bond Future | 1 | 9,600,000 | Member | Sell |
| 2025-04-24 11:33:07 | 2050 On 08/05/2025 | | | Bond Future | 1 | 175,000,000 | Member | Buy |
| 2025-04-24 11:33:07 | 2050 On 08/05/2025 | | | Bond Future | 1 | 5,500,000 | Member | Buy |
| 2025-04-24 11:33:07 | 2050 On 08/05/2025 | | | Bond Future | 1 | 7,200,000 | Member | Buy |
| 2025-04-24 11:33:07 | 2050 On 08/05/2025 | | | Bond Future | 1 | 5,500,000 | Client | Buy |
| 2025-04-24 11:33:07 | 2050 On 08/05/2025 | | | Bond Future | 1 | 175,000,000 | Member | Sell |
| 2025-04-24 11:33:07 | 2050 On 08/05/2025 | | | Bond Future | 1 | 5,500,000 | Member | Sell |
| 2025-04-24 11:33:07 | 2050 On 08/05/2025 | | | Bond Future | 1 | 175,000,000 | Client | Buy |
| 2025-04-24 11:33:08 | 2050 On 08/05/2025 | | | Bond Future | 1 | 7,200,000 | Client | Buy |
| 2025-04-24 11:33:08 | 2050 On 08/05/2025 | | | Bond Future | 1 | 9,600,000 | Client | Buy |
| 2025-04-24 11:33:08 | 2050 On 08/05/2025 | | | Bond Future | 1 | 9,600,000 | Member | Sell |
| 2025-04-24 11:33:08 | 2050 On 08/05/2025 | | | Bond Future | 1 | 7,200,000 | Member | Sell |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 9,600,000 | Client | Sell |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 9,600,000 | Member | Buy |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 175,000,000 | Client | Sell |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 5,500,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|-----------------------------|--------------------|--------|--------------|--------------|-----------------|---------------|---------------|--------------|
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 175,000,000 | Member | Buy |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 175,000,000 | Member | Sell |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 7,200,000 | Member | Buy |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 5,500,000 | Member | Sell |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 7,200,000 | Member | Sell |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 5,500,000 | Client | Sell |
| 2025-04-24 11:33:23 | 2050 On 08/05/2025 | | | Bond Future | 1 | 7,200,000 | Client | Sell |
| Total for 2050 Bond Future | | | | | 26 | 1,578,400,000 | | |
| 2025-04-24 10:29:17 | IGOV On 07/08/2025 | | | Index Future | 1 | 1,470,000 | Member | Buy |
| 2025-04-24 10:30:20 | IGOV On 07/08/2025 | | | Index Future | 1 | 590,000 | Member | Sell |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 30,000 | Member | Sell |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 250,000 | Member | Sell |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 600,000 | Member | Sell |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 30,000 | Member | Buy |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 250,000 | Member | Buy |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 30,000 | Client | Sell |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 600,000 | Member | Buy |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 600,000 | Client | Sell |
| 2025-04-24 11:46:00 | IGOV On 07/08/2025 | | | Index Future | 1 | 250,000 | Client | Sell |
| Total for IGOV Index Future | | | | | 11 | 4,700,000 | | |
| 2025-04-24 10:25:41 | R033 On 07/08/2025 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2025-04-24 10:25:41 | R033 On 07/08/2025 | | | Bond Future | 1 | 600,000 | Client | Sell |
| Total for R033 Bond Future | | | | | 2 | 1,200,000 | | |
| 2025-04-24 09:42:51 | R035 On 08/05/2025 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2025-04-24 09:53:42 | R035 On 08/05/2025 | | | Bond Future | 1 | 1,800,000 | Member | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 6,200,000 | Member | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 6,200,000 | Member | Buy |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 500,000 | Client | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 100,000 | Client | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 1,800,000 | Client | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 6,200,000 | Client | Sell |
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 1,400,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2025-04-24 09:54:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 1,800,000 | Member | Buy |
| 2025-04-24 15:18:17 | R035 On 08/05/2025 | | | Bond Future | 1 | 255,000,000 | Member | Buy |
| 2025-04-24 15:40:37 | R035 On 08/05/2025 | | | Bond Future | 1 | 255,000,000 | Member | Sell |
| 2025-04-24 16:28:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 31,100,000 | Member | Buy |
| 2025-04-24 16:32:26 | R035 On 07/08/2025 | | | Bond Future | 1 | 31,100,000 | Member | Sell |
| 2025-04-24 16:33:04 | R035 On 07/08/2025 | | | Bond Future | 1 | 31,100,000 | Client | Sell |
| 2025-04-24 16:33:04 | R035 On 07/08/2025 | | | Bond Future | 1 | 31,100,000 | Member | Buy |
| 2025-04-24 17:33:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 255,000,000 | Member | Buy |
| 2025-04-24 17:33:29 | R035 On 08/05/2025 | | | Bond Future | 1 | 255,000,000 | Member | Sell |
| 2025-04-24 17:45:35 | R035 On 08/05/2025 | | | Bond Future | 1 | 255,000,000 | Member | Buy |
| 2025-04-24 17:45:35 | R035 On 08/05/2025 | | | Bond Future | 1 | 255,000,000 | Member | Sell |
| Total for R035 Bond Future | | | | | 26 | 1,694,400,000 | | |
| 2025-04-24 10:08:54 | R038 On 07/08/2025 | | | Bond Future | 1 | 2,000,000 | Client | Buy |
| 2025-04-24 10:08:54 | R038 On 07/08/2025 | | | Bond Future | 1 | 2,000,000 | Client | Sell |
| Total for R038 Bond Future | | | | | 2 | 4,000,000 | | |
| 2025-04-24 09:42:51 | R186 On 08/05/2025 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2025-04-24 09:53:05 | R186 On 08/05/2025 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2025-04-24 09:53:23 | R186 On 08/05/2025 | | | Bond Future | 1 | 10,000,000 | Client | Sell |
| 2025-04-24 09:53:23 | R186 On 08/05/2025 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2025-04-24 10:12:01 | R186 On 07/08/2025 | | | Bond Future | 1 | 8,000,000 | Client | Sell |
| 2025-04-24 10:12:01 | R186 On 07/08/2025 | | | Bond Future | 1 | 8,000,000 | Client | Buy |
| 2025-04-24 16:28:19 | R186 On 07/08/2025 | | | Bond Future | 1 | 56,100,000 | Member | Buy |
| 2025-04-24 16:34:15 | R186 On 07/08/2025 | | | Bond Future | 1 | 56,100,000 | Member | Sell |
| 2025-04-24 16:34:36 | R186 On 07/08/2025 | | | Bond Future | 1 | 56,100,000 | Client | Sell |
| 2025-04-24 16:34:36 | R186 On 07/08/2025 | | | Bond Future | 1 | 56,100,000 | Member | Buy |
| 2025-04-24 17:36:40 | R186 On 07/08/2025 | | | Bond Future | 1 | 4,300,000 | Member | Sell |
| 2025-04-24 17:48:53 | R186 On 07/08/2025 | | | Bond Future | 1 | 4,300,000 | Client | Buy |
| Total for R186 Bond Future | | | | | 12 | 289,000,000 | | |
| 2025-04-24 10:16:44 | R209 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Client | Sell |
| 2025-04-24 10:16:44 | R209 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Client | Buy |
| 2025-04-24 10:18:10 | R209 On 08/05/2025 | | | Bond Future | 1 | 80,000,000 | Member | Buy |
| 2025-04-24 10:18:10 | R209 On 07/08/2025 | | | Bond Future | 1 | 80,000,000 | Member | Sell |
| 2025-04-24 10:19:17 | R209 On 08/05/2025 | | | Bond Future | 1 | 60,000,000 | Member | Sell |
| 2025-04-24 10:19:17 | R209 On 07/08/2025 | | | Bond Future | 1 | 60,000,000 | Member | Buy |
| 2025-04-24 11:44:01 | R209 On 08/05/2025 | | | Bond Future | 1 | 20,000,000 | Member | Sell |
| 2025-04-24 11:44:01 | R209 On 08/05/2025 | | | Bond Future | 1 | 20,000,000 | Client | Sell |
| 2025-04-24 11:44:01 | R209 On 08/05/2025 | | | Bond Future | 1 | 20,000,000 | Member | Buy |
| 2025-04-24 11:44:15 | R209 On 07/08/2025 | | | Bond Future | 1 | 20,000,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|-----------|
| 2025-04-24 11:44:15 | R209 On 07/08/2025 | | | Bond Future | 1 | 20,000,000 | Member | Sell |
| 2025-04-24 11:44:15 | R209 On 07/08/2025 | | | Bond Future | 1 | 20,000,000 | Member | Buy |
| Total for R209 Bond Future | | | | | 12 | 400,800,000 | | |
| 2025-04-24 10:14:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 3,200,000 | Client | Sell |
| 2025-04-24 10:14:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 3,200,000 | Client | Buy |
| 2025-04-24 12:19:32 | R213 On 08/05/2025 | | | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2025-04-24 12:19:32 | R213 On 08/05/2025 | | | Bond Future | 1 | 7,900,000 | Member | Buy |
| 2025-04-24 12:19:32 | R213 On 07/08/2025 | | | Bond Future | 1 | 7,900,000 | Member | Buy |
| 2025-04-24 12:19:32 | R213 On 07/08/2025 | | | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2025-04-24 14:29:57 | R213 On 07/08/2025 | | | Bond Future | 1 | 71,000,000 | Member | Sell |
| 2025-04-24 14:31:53 | R213 On 07/08/2025 | | | Bond Future | 1 | 59,500,000 | Member | Buy |
| 2025-04-24 14:32:07 | R213 On 07/08/2025 | | | Bond Future | 1 | 71,000,000 | Member | Sell |
| 2025-04-24 14:32:47 | R213 On 07/08/2025 | | | Bond Future | 1 | 59,400,000 | Member | Buy |
| 2025-04-24 14:35:56 | R213 On 07/08/2025 | | | Bond Future | 1 | 71,200,000 | Member | Sell |
| 2025-04-24 14:39:50 | R213 On 07/08/2025 | | | Bond Future | 1 | 59,700,000 | Member | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 | Member | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 | Member | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 | Member | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 | Client | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 | Client | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 | Member | Sell |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 | Member | Sell |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 | Client | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 | Member | Sell |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Client | Buy |
| 2025-04-24 14:53:22 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Client | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 | Client | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 | Member | Sell |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 | Member | Sell |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Client | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 | Client | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Client | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|--------------------------|--------------|
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 Member | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 Member | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 Member | Buy |
| 2025-04-24 14:54:40 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 Client | Buy |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 Client | Buy |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 Client | Buy |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2025-04-24 14:55:41 | R213 On 07/08/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 Client | Buy |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 Member | Sell |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 Client | Buy |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 Member | Sell |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 Member | Buy |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 700,000 Member | Buy |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 4,900,000 Member | Buy |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 Client | Buy |
| 2025-04-24 14:55:42 | R213 On 07/08/2025 | | | Bond Future | 1 | 5,600,000 Member | Sell |
| 2025-04-24 15:13:10 | R213 On 07/08/2025 | | | Bond Future | 1 | 125,500,000 Member | Sell |
| 2025-04-24 15:17:25 | R213 On 07/08/2025 | | | Bond Future | 1 | 104,600,000 Member | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 600,000 Member | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 9,900,000 Member | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 1,300,000 Member | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 8,700,000 Member | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 9,900,000 Member | Sell |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 Client | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 8,700,000 Client | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 9,900,000 Client | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 600,000 Member | Sell |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 1,300,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|--------------|-------------|-----------------|----------------|---------------|--------------|
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 1,300,000 | Client | Buy |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 8,700,000 | Member | Sell |
| 2025-04-24 15:19:55 | R213 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Client | Buy |
| 2025-04-24 17:17:32 | R213 On 08/05/2025 | | | Bond Future | 1 | 7,900,000 | Member | Buy |
| 2025-04-24 17:17:32 | R213 On 08/05/2025 | | | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2025-04-24 17:17:45 | R213 On 07/08/2025 | | | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2025-04-24 17:17:45 | R213 On 07/08/2025 | | | Bond Future | 1 | 7,900,000 | Member | Buy |
| 2025-04-24 17:18:33 | R213 On 08/05/2025 | | | Bond Future | 1 | 7,900,000 | Member | Buy |
| 2025-04-24 17:18:33 | R213 On 08/05/2025 | | | Bond Future | 1 | 7,900,000 | Client | Sell |
| 2025-04-24 17:18:33 | R213 On 07/08/2025 | | | Bond Future | 1 | 7,900,000 | Member | Sell |
| 2025-04-24 17:18:33 | R213 On 07/08/2025 | | | Bond Future | 1 | 7,900,000 | Client | Buy |
| Total for R213 Bond Future | | | | | 88 | 889,600,000 | | |
| 2025-04-24 09:23:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 2,900,000 | Member | Sell |
| 2025-04-24 10:18:10 | R214 On 08/05/2025 | | | Bond Future | 1 | 20,000,000 | Member | Buy |
| 2025-04-24 10:18:10 | R214 On 07/08/2025 | | | Bond Future | 1 | 20,000,000 | Member | Sell |
| 2025-04-24 10:18:50 | R214 On 08/05/2025 | | | Bond Future | 1 | 20,000,000 | Member | Sell |
| 2025-04-24 10:18:50 | R214 On 07/08/2025 | | | Bond Future | 1 | 20,000,000 | Member | Buy |
| 2025-04-24 16:24:35 | R214 On 07/08/2025 | | | Bond Future | 1 | 2,900,000 | Client | Buy |
| Total for R214 Bond Future | | | | | 6 | 85,800,000 | | |
| 2025-04-24 09:51:36 | R248 On 07/08/2025 | | | Bond Future | 1 | 400,000,000 | Member | Buy |
| 2025-04-24 09:51:52 | R248 On 07/08/2025 | | | Bond Future | 1 | 400,000,000 | Member | Sell |
| 2025-04-24 16:41:54 | R248 On 08/05/2025 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2025-04-24 16:41:54 | R248 On 08/05/2025 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2025-04-24 16:51:21 | R248 On 08/05/2025 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2025-04-24 16:51:21 | R248 On 08/05/2025 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2025-04-24 16:51:21 | R248 On 08/05/2025 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2025-04-24 16:51:21 | R248 On 08/05/2025 | | | Bond Future | 1 | 300,000 | Client | Sell |
| 2025-04-24 16:51:21 | R248 On 08/05/2025 | | | Bond Future | 1 | 300,000 | Member | Buy |
| Total for R248 Bond Future | | | | | 9 | 804,000,000 | | |
| Grand Total for all Instruments | | | | | 382 | 13,492,900,000 | | |