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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 12:38:40	2029 On 07/08/2025			Bond Future	1	181,100,000	Member	Buy
2025-05-20 12:43:24	2029 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-05-20 12:46:21	2029 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-20 12:46:21	2029 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-20 12:46:21	2029 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-20 12:46:22	2029 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	8,100,000	Client	Sell
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	121,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	44,800,000	Client	Sell
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	121,000,000	Member	Buy
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	44,800,000	Member	Buy
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	44,800,000	Member	Sell
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	121,000,000	Member	Sell
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-05-20 12:46:23	2029 On 07/08/2025			Bond Future	1	900,000	Member	Buy
Total for 2029 Bond Future					28	724,400,000		
2025-05-20 16:35:01	2030 On 07/08/2025			Bond Future	1	27,900,000	Member	Buy
2025-05-20 17:07:38	2030 On 07/08/2025			Bond Future	1	27,900,000	Member	Sell
2025-05-20 17:08:49	2030 On 07/08/2025			Bond Future	1	27,900,000	Member	Buy
2025-05-20 17:08:49	2030 On 07/08/2025			Bond Future	1	27,900,000	Client	Sell
Total for 2030 Bond Future					4	111,600,000		
2025-05-20 09:34:14	2032 On 07/08/2025			Bond Future	1	276,200,000	Member	Sell
2025-05-20 09:58:07	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	22,200,000	Member	Sell
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	118,600,000	Member	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	126,600,000	Member	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	22,200,000	Member	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	22,200,000	Client	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	118,600,000	Client	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	126,600,000	Member	Sell
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	118,600,000	Member	Sell
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	126,600,000	Client	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-05-20 10:00:44	2032 On 07/08/2025			Bond Future	1	7,200,000	Client	Buy
2025-05-20 14:28:21	2032 On 07/08/2025			Bond Future	1	82,800,000	Member	Buy
2025-05-20 14:41:27	2032 On 07/08/2025			Bond Future	1	82,800,000	Member	Sell
2025-05-20 14:42:38	2032 On 07/08/2025			Bond Future	1	82,800,000	Client	Sell
2025-05-20 14:42:38	2032 On 07/08/2025			Bond Future	1	82,800,000	Member	Buy
2025-05-20 15:10:08	2032 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-20 15:10:08	2032 On 07/08/2025			Bond Future	1	12,500,000	Member	Sell
2025-05-20 15:27:55	2032 On 07/08/2025			Bond Future	1	4,700,000	Client	Buy
2025-05-20 15:27:55	2032 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 15:27:55	2032 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-05-20 15:27:56	2032 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-20 16:35:01	2032 On 07/08/2025			Bond Future	1	67,200,000	Member	Sell
2025-05-20 17:10:51	2032 On 07/08/2025			Bond Future	1	67,200,000	Member	Buy
2025-05-20 17:11:43	2032 On 07/08/2025			Bond Future	1	67,200,000	Client	Buy
2025-05-20 17:11:43	2032 On 07/08/2025			Bond Future	1	67,200,000	Member	Sell
Total for 2032 Bond Future					43	1,754,800,000		
2025-05-20 09:34:14	2037 On 07/08/2025			Bond Future	1	155,000,000	Member	Sell
2025-05-20 10:02:04	2037 On 07/08/2025			Bond Future	1	104,700,000	Member	Buy
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	18,400,000	Member	Buy
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	26,000,000	Member	Buy
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	5,900,000	Member	Buy
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	26,000,000	Member	Sell
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	18,400,000	Member	Sell
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	104,700,000	Client	Buy
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	104,700,000	Member	Sell
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	18,400,000	Client	Buy
2025-05-20 10:03:08	2037 On 07/08/2025			Bond Future	1	26,000,000	Client	Buy
Total for 2037 Bond Future					13	620,000,000		
2025-05-20 11:44:51	2040 On 06/11/2025			Bond Future	1	63,800,000	Member	Buy
2025-05-20 11:45:17	2040 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-20 11:50:34	2040 On 06/11/2025			Bond Future	1	12,000,000	Member	Sell
2025-05-20 11:50:34	2040 On 06/11/2025			Bond Future	1	12,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-20 11:50:34	2040 On 06/11/2025			Bond Future	1	12,000,000 Client	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	4,500,000 Member	Buy
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	4,500,000 Client	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	35,000,000 Member	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	35,000,000 Member	Buy
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	5,200,000 Client	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	35,000,000 Client	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Buy
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Buy
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-05-20 11:50:35	2040 On 06/11/2025			Bond Future	1	5,200,000 Client	Sell
2025-05-20 11:54:05	2040 On 07/05/2026	12.53	Put	Bond Future	1	82,000,000 Member	Sell
2025-05-20 11:54:05	2040 On 07/05/2026	12.53	Put	Bond Future	1	82,000,000 Member	Buy
2025-05-20 11:54:05	2040 On 07/05/2026	12.03	Put	Bond Future	1	82,000,000 Member	Buy
2025-05-20 11:54:05	2040 On 07/05/2026	12.03	Put	Bond Future	1	82,000,000 Member	Sell
2025-05-20 11:54:05	2040 On 07/05/2026	11.12	Call	Bond Future	1	82,000,000 Member	Sell
2025-05-20 11:54:05	2040 On 07/05/2026	11.12	Call	Bond Future	1	82,000,000 Member	Buy
2025-05-20 12:00:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	800,000 Member	Sell
2025-05-20 12:00:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	82,000,000 Member	Buy
2025-05-20 12:01:12	2040 On 07/05/2026	12.03	Put	Bond Future	1	82,000,000 Member	Sell
2025-05-20 12:01:12	2040 On 07/05/2026	12.03	Put	Bond Future	1	800,000 Member	Buy
2025-05-20 12:01:35	2040 On 07/05/2026	11.12	Call	Bond Future	1	800,000 Member	Sell
2025-05-20 12:01:35	2040 On 07/05/2026	11.12	Call	Bond Future	1	82,000,000 Member	Buy
2025-05-20 12:18:45	2040 On 06/11/2025			Bond Future	1	63,800,000 Member	Buy
2025-05-20 12:20:57	2040 On 06/11/2025			Bond Future	1	4,600,000 Member	Sell
2025-05-20 12:25:18	2040 On 06/11/2025			Bond Future	1	12,000,000 Member	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	5,300,000 Member	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	34,600,000 Member	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	12,000,000 Member	Buy
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Buy
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	12,000,000 Client	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	5,300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	34,600,000	Member	Buy
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	34,600,000	Client	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	5,200,000	Client	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	5,300,000	Client	Sell
2025-05-20 12:25:19	2040 On 06/11/2025			Bond Future	1	2,100,000	Client	Sell
2025-05-20 12:25:20	2040 On 06/11/2025			Bond Future	1	4,600,000	Client	Sell
2025-05-20 12:25:20	2040 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-05-20 16:57:06	2040 On 07/08/2025			Bond Future	1	400,000,000	Member	Sell
2025-05-20 16:59:30	2040 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-05-20 17:00:32	2040 On 07/05/2026	12.03	Put	Bond Future	1	21,600,000	Member	Sell
2025-05-20 17:00:32	2040 On 07/05/2026	12.03	Put	Bond Future	1	21,600,000	Client	Buy
2025-05-20 17:00:32	2040 On 07/05/2026	12.03	Put	Bond Future	1	21,600,000	Member	Buy
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	8,500,000	Member	Buy
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,000,000	Member	Buy
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	40,700,000	Member	Sell
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	40,700,000	Client	Buy
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	8,500,000	Member	Sell
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	8,500,000	Client	Buy
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,000,000	Member	Sell
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,000,000	Client	Buy
2025-05-20 17:00:33	2040 On 07/05/2026	12.03	Put	Bond Future	1	40,700,000	Member	Buy
2025-05-20 17:00:34	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,400,000	Member	Sell
2025-05-20 17:00:34	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,400,000	Client	Buy
2025-05-20 17:00:34	2040 On 07/05/2026	12.03	Put	Bond Future	1	800,000	Member	Sell
2025-05-20 17:00:34	2040 On 07/05/2026	12.03	Put	Bond Future	1	800,000	Client	Buy
2025-05-20 17:00:34	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,400,000	Member	Buy
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	27,100,000	Client	Buy
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	27,100,000	Member	Buy
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	20,700,000	Member	Buy
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-05-20 17:06:49	2040 On 07/08/2025			Bond Future	1	27,100,000	Member	Sell
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	5,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	5,800,000	Member	Buy
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	20,700,000	Client	Buy
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	8,100,000	Client	Buy
2025-05-20 17:06:50	2040 On 07/08/2025			Bond Future	1	20,700,000	Member	Sell
2025-05-20 17:07:59	2040 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-20 17:07:59	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-05-20 17:07:59	2040 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-20 17:07:59	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-20 17:07:59	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-20 17:07:59	2040 On 07/08/2025			Bond Future	1	6,800,000	Client	Buy
2025-05-20 17:07:59	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	15,200,000	Member	Buy
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	15,200,000	Member	Sell
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-20 17:08:00	2040 On 07/08/2025			Bond Future	1	15,200,000	Client	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	8,200,000	Member	Sell
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-20 17:08:01	2040 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
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	15,000,000 Client	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	15,000,000 Member	Sell
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	4,000,000 Member	Sell
2025-05-20 17:08:01	2040 On 07/08/2025			Bond Future	1	8,200,000 Client	Buy
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	64,800,000 Member	Sell
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	37,400,000 Client	Buy
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	64,800,000 Client	Buy
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	37,400,000 Member	Sell
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	37,400,000 Member	Buy
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-05-20 17:08:02	2040 On 07/08/2025			Bond Future	1	64,800,000 Member	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	16,300,000 Member	Sell
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	14,500,000 Member	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	116,200,000 Member	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	16,300,000 Member	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	700,000 Member	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	16,300,000 Client	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	116,200,000 Client	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	14,500,000 Client	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	14,500,000	Member	Sell
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	116,200,000	Member	Sell
2025-05-20 17:08:03	2040 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-05-20 17:08:04	2040 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-05-20 17:08:04	2040 On 07/08/2025			Bond Future	1	12,500,000	Client	Buy
2025-05-20 17:08:04	2040 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-05-20 17:08:04	2040 On 07/08/2025			Bond Future	1	12,500,000	Member	Sell
2025-05-20 17:08:04	2040 On 07/08/2025			Bond Future	1	12,500,000	Member	Buy
2025-05-20 17:27:49	2040 On 07/05/2026	11.12	Call	Bond Future	1	21,600,000	Member	Buy
2025-05-20 17:27:49	2040 On 07/05/2026	11.12	Call	Bond Future	1	21,600,000	Client	Sell
2025-05-20 17:27:49	2040 On 07/05/2026	11.12	Call	Bond Future	1	21,600,000	Member	Sell
2025-05-20 17:27:49	2040 On 07/05/2026	11.12	Call	Bond Future	1	40,700,000	Member	Sell
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,400,000	Member	Sell
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	8,500,000	Member	Sell
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,000,000	Member	Sell
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	40,700,000	Member	Buy
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	40,700,000	Client	Sell
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	8,500,000	Member	Buy
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	8,500,000	Client	Sell
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,000,000	Member	Buy
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,000,000	Client	Sell
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,400,000	Member	Buy
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,400,000	Client	Sell
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	800,000	Member	Buy
2025-05-20 17:27:50	2040 On 07/05/2026	11.12	Call	Bond Future	1	800,000	Client	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	21,600,000	Member	Buy
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	21,600,000	Client	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	40,700,000	Member	Buy
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	40,700,000	Client	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	8,500,000	Member	Buy
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	8,500,000	Client	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,000,000	Member	Buy
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,000,000	Client	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,400,000	Member	Buy
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,400,000	Client	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	21,600,000	Member	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,000,000	Member	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	8,500,000	Member	Sell
2025-05-20 17:32:42	2040 On 07/05/2026	12.53	Put	Bond Future	1	40,700,000	Member	Sell
2025-05-20 17:32:43	2040 On 07/05/2026	12.53	Put	Bond Future	1	800,000	Member	Buy
2025-05-20 17:32:43	2040 On 07/05/2026	12.53	Put	Bond Future	1	800,000	Client	Sell
Total for 2040 Bond Future					204	3,586,400,000		
2025-05-20 11:28:06	2044 On 07/08/2025			Bond Future	1	116,000,000	Member	Buy
2025-05-20 11:28:06	2044 On 07/08/2025			Bond Future	1	115,700,000	Member	Sell
2025-05-20 11:44:51	2044 On 06/11/2025			Bond Future	1	116,000,000	Member	Buy
2025-05-20 11:45:28	2044 On 07/08/2025			Bond Future	1	115,700,000	Client	Sell
2025-05-20 11:45:28	2044 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-05-20 11:45:28	2044 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-20 11:45:28	2044 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-05-20 11:45:28	2044 On 07/08/2025			Bond Future	1	115,700,000	Member	Buy
2025-05-20 11:45:39	2044 On 06/11/2025			Bond Future	1	6,900,000	Member	Sell
2025-05-20 11:51:03	2044 On 06/11/2025			Bond Future	1	92,600,000	Member	Sell
2025-05-20 11:51:03	2044 On 06/11/2025			Bond Future	1	16,500,000	Member	Sell
2025-05-20 11:51:03	2044 On 06/11/2025			Bond Future	1	16,500,000	Client	Sell
2025-05-20 11:51:03	2044 On 06/11/2025			Bond Future	1	92,600,000	Member	Buy
2025-05-20 11:51:03	2044 On 06/11/2025			Bond Future	1	92,600,000	Client	Sell
2025-05-20 11:51:03	2044 On 06/11/2025			Bond Future	1	16,500,000	Member	Buy
2025-05-20 12:18:45	2044 On 06/11/2025			Bond Future	1	116,100,000	Member	Buy
2025-05-20 12:25:07	2044 On 06/11/2025			Bond Future	1	7,200,000	Member	Sell
2025-05-20 12:26:21	2044 On 06/11/2025			Bond Future	1	92,300,000	Member	Sell
2025-05-20 12:26:21	2044 On 06/11/2025			Bond Future	1	16,600,000	Client	Sell
2025-05-20 12:26:21	2044 On 06/11/2025			Bond Future	1	16,600,000	Member	Sell
2025-05-20 12:26:21	2044 On 06/11/2025			Bond Future	1	92,300,000	Member	Buy
2025-05-20 12:26:21	2044 On 06/11/2025			Bond Future	1	92,300,000	Client	Sell
2025-05-20 12:26:21	2044 On 06/11/2025			Bond Future	1	16,600,000	Member	Buy
Total for 2044 Bond Future					23	1,364,200,000		
2025-05-20 09:55:32	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-20 09:55:32	R035 On 07/08/2025			Bond Future	1	33,400,000	Member	Sell
2025-05-20 10:04:09	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-05-20 10:04:09	R035 On 07/08/2025			Bond Future	1	30,200,000	Client	Buy
2025-05-20 10:04:09	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-20 10:04:09	R035 On 07/08/2025			Bond Future	1	30,200,000	Member	Sell
2025-05-20 10:04:09	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-20 10:04:09	R035 On 07/08/2025			Bond Future	1	30,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-20 10:04:10	R035 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-20 10:04:10	R035 On 07/08/2025			Bond Future	1	1,300,000 Member	Sell
2025-05-20 11:58:45	R035 On 07/08/2025			Bond Future	1	112,100,000 Member	Buy
2025-05-20 12:01:52	R035 On 07/08/2025			Bond Future	1	112,100,000 Member	Sell
2025-05-20 12:02:29	R035 On 07/08/2025			Bond Future	1	112,100,000 Member	Buy
2025-05-20 12:02:29	R035 On 07/08/2025			Bond Future	1	112,100,000 Client	Sell
2025-05-20 13:21:43	R035 On 07/08/2025			Bond Future	1	14,000,000 Member	Buy
2025-05-20 13:59:59	R035 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	3,300,000 Member	Sell
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	3,700,000 Member	Sell
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	5,500,000 Member	Sell
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	5,500,000 Member	Buy
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	3,700,000 Member	Buy
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	3,300,000 Member	Buy
2025-05-20 14:18:06	R035 On 07/08/2025			Bond Future	1	3,700,000 Client	Sell
2025-05-20 14:18:07	R035 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-05-20 14:18:07	R035 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-05-20 14:18:07	R035 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-05-20 14:18:07	R035 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-05-20 14:18:07	R035 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-05-20 14:18:07	R035 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-05-20 14:18:08	R035 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-05-20 14:18:08	R035 On 07/08/2025			Bond Future	1	300,000 Client	Sell
Total for R035 Bond Future					33	638,000,000	
2025-05-20 11:31:02	R186 On 06/11/2025			Bond Future	1	120,200,000 Member	Sell
2025-05-20 11:31:33	R186 On 06/11/2025			Bond Future	1	4,500,000 Member	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	3,600,000 Member	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	3,600,000 Member	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	60,700,000 Member	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	24,200,000 Member	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	19,100,000 Member	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	24,200,000 Member	Sell
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	19,100,000 Member	Sell
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Client	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	3,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	60,700,000	Member	Sell
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	60,700,000	Client	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	24,200,000	Client	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	3,600,000	Member	Sell
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	19,100,000	Client	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	3,600,000	Client	Buy
2025-05-20 11:33:26	R186 On 06/11/2025			Bond Future	1	3,600,000	Client	Buy
2025-05-20 11:33:27	R186 On 06/11/2025			Bond Future	1	3,100,000	Client	Buy
2025-05-20 11:33:27	R186 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-05-20 11:33:27	R186 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-05-20 12:57:47	R186 On 06/11/2025			Bond Future	1	72,200,000	Member	Sell
2025-05-20 12:58:16	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-05-20 12:59:37	R186 On 06/11/2025			Bond Future	1	14,500,000	Member	Buy
2025-05-20 12:59:37	R186 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-05-20 12:59:37	R186 On 06/11/2025			Bond Future	1	14,500,000	Client	Buy
2025-05-20 12:59:37	R186 On 06/11/2025			Bond Future	1	11,500,000	Client	Buy
2025-05-20 12:59:37	R186 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-05-20 12:59:37	R186 On 06/11/2025			Bond Future	1	14,500,000	Member	Sell
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	2,100,000	Client	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	36,500,000	Client	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	36,500,000	Member	Sell
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	36,500,000	Member	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-05-20 12:59:38	R186 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-05-20 15:07:00	R186 On 06/11/2025			Bond Future	1	80,000,000	Member	Sell
2025-05-20 15:09:20	R186 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-05-20 15:22:07	R186 On 06/11/2025			Bond Future	1	16,200,000	Member	Buy
2025-05-20 15:22:07	R186 On 06/11/2025			Bond Future	1	12,800,000	Member	Buy
2025-05-20 15:22:07	R186 On 06/11/2025			Bond Future	1	16,200,000	Member	Sell
2025-05-20 15:22:07	R186 On 06/11/2025			Bond Future	1	12,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 15:22:07	R186 On 06/11/2025			Bond Future	1	16,200,000	Client	Buy
2025-05-20 15:22:07	R186 On 06/11/2025			Bond Future	1	12,800,000	Client	Buy
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	39,600,000	Member	Sell
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	39,600,000	Client	Buy
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	39,600,000	Member	Buy
2025-05-20 15:22:08	R186 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-05-20 15:22:09	R186 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-05-20 15:22:09	R186 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-20 15:22:09	R186 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-05-20 17:38:08	R186 On 07/08/2025			Bond Future	1	77,900,000	Member	Sell
2025-05-20 17:53:50	R186 On 07/08/2025			Bond Future	1	77,900,000	Member	Buy
2025-05-20 17:54:56	R186 On 07/08/2025			Bond Future	1	77,900,000	Client	Buy
2025-05-20 17:54:56	R186 On 07/08/2025			Bond Future	1	77,900,000	Member	Sell
Total for R186 Bond Future					73	1,380,400,000		
2025-05-20 11:45:28	R213 On 06/11/2025			Bond Future	1	350,000,000	Member	Buy
2025-05-20 11:57:33	R213 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-05-20 13:19:51	R213 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
2025-05-20 13:19:51	R213 On 06/11/2025			Bond Future	1	35,000,000	Member	Sell
2025-05-20 13:19:51	R213 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-05-20 13:19:51	R213 On 06/11/2025			Bond Future	1	300,000,000	Client	Sell
2025-05-20 13:19:51	R213 On 06/11/2025			Bond Future	1	35,000,000	Member	Buy
2025-05-20 13:19:51	R213 On 06/11/2025			Bond Future	1	300,000,000	Member	Buy
2025-05-20 13:19:51	R213 On 06/11/2025			Bond Future	1	35,000,000	Client	Sell
2025-05-20 13:19:51	R213 On 06/11/2025			Bond Future	1	15,000,000	Client	Sell
Total for R213 Bond Future					10	1,400,000,000		
2025-05-20 15:44:22	R214 On 07/08/2025			Bond Future	1	7,400,000	Member	Buy
2025-05-20 15:44:22	R214 On 07/08/2025			Bond Future	1	9,500,000	Member	Sell
2025-05-20 15:48:41	R214 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-20 15:48:41	R214 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-05-20 15:48:41	R214 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-20 15:48:41	R214 On 07/08/2025			Bond Future	1	7,400,000	Member	Sell
2025-05-20 15:48:41	R214 On 07/08/2025			Bond Future	1	7,400,000	Client	Buy
Total for R214 Bond Future					7	38,000,000		
2025-05-20 16:09:10	R248 On 07/08/2025			Bond Future	1	150,000,000	Member	Buy
2025-05-20 16:09:33	R248 On 07/08/2025			Bond Future	1	150,000,000	Member	Sell
Total for R248 Bond Future					2	300,000,000		
Grand Total for all Instruments					440	11,917,800,000		