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VAT Number: 4080119391

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/06/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-19 17:17:55	2030 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-06-19 17:19:26	2030 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-06-19 17:20:07	2030 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-06-19 17:20:07	2030 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
Total for 2030 Bond Future					4	13,200,000		
2025-06-19 17:17:55	2032 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-06-19 17:33:18	2032 On 07/08/2025			Bond Future	1	4,800,000	Client	Buy
Total for 2032 Bond Future					2	9,600,000		
2025-06-19 07:22:47	2040 On 07/08/2025			Bond Future	1	13,900,000	Member	Sell
2025-06-19 10:59:27	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-06-19 11:04:15	2040 On 07/08/2025			Bond Future	1	416,400,000	Member	Sell
2025-06-19 11:04:15	2040 On 07/08/2025			Bond Future	1	13,800,000	Member	Buy
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	5,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-06-19 11:15:48	2040 On 07/08/2025			Bond Future	1	5,300,000 Member	Sell
2025-06-19 11:15:49	2040 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-06-19 11:15:49	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-06-19 11:15:49	2040 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
2025-06-19 11:15:49	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-06-19 11:15:49	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-06-19 11:15:49	2040 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-06-19 11:15:49	2040 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-06-19 11:15:49	2040 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	15,400,000 Member	Buy
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	9,300,000 Member	Buy
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	56,500,000 Member	Buy
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	8,400,000 Member	Buy
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	9,300,000 Client	Buy
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	56,500,000 Client	Buy
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	8,400,000 Member	Sell
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	15,400,000 Client	Buy
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	56,500,000 Member	Sell
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	9,300,000 Member	Sell
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-06-19 12:41:52	2040 On 07/08/2025			Bond Future	1	15,400,000 Member	Sell
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	9,400,000 Member	Sell
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	26,700,000 Member	Sell
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	8,400,000 Member	Sell
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	35,300,000 Client	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	213,100,000 Client	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	20,100,000 Member	Sell
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	9,400,000 Client	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	213,100,000 Member	Sell
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	20,100,000 Member	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	213,100,000 Member	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	8,400,000 Member	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	9,400,000 Member	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	35,300,000 Member	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	26,700,000 Member	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	26,700,000 Client	Buy
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	20,100,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-19 12:41:53	2040 On 07/08/2025			Bond Future	1	35,300,000	Member	Sell
2025-06-19 12:41:54	2040 On 07/08/2025			Bond Future	1	13,800,000	Member	Sell
2025-06-19 12:41:54	2040 On 07/08/2025			Bond Future	1	13,800,000	Client	Buy
2025-06-19 16:15:30	2040 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-06-19 16:15:30	2040 On 06/11/2025			Bond Future	1	13,900,000	Member	Sell
2025-06-19 16:25:13	2040 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	5,300,000	Client	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	2,400,000	Client	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-06-19 16:26:53	2040 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-06-19 16:26:54	2040 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-06-19 16:26:54	2040 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-06-19 16:38:06	2040 On 07/08/2025			Bond Future	1	13,900,000	Member	Buy
2025-06-19 16:42:22	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	5,300,000	Member	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	5,300,000	Client	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-06-19 16:43:25	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-06-19 16:43:26	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-06-19 16:43:26	2040 On 07/08/2025			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-19 16:43:26	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-06-19 16:43:26	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-06-19 16:43:26	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-06-19 16:50:02	2040 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	1,500,000 Client	Buy
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	800,000 Client	Buy
2025-06-19 16:54:31	2040 On 06/11/2025			Bond Future	1	700,000 Client	Buy
2025-06-19 16:54:32	2040 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-06-19 16:54:32	2040 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-06-19 16:54:32	2040 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-06-19 16:54:32	2040 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-06-19 16:54:32	2040 On 06/11/2025			Bond Future	1	400,000 Member	Buy
Total for 2040 Bond Future					110	1,848,400,000	
2025-06-19 15:04:00	2044 On 06/11/2025	11.75	Put	Bond Future	1	1,100,000,000 Member	Buy
2025-06-19 15:04:00	2044 On 06/11/2025	11.75	Put	Bond Future	1	1,100,000,000 Member	Sell
2025-06-19 15:04:00	2044 On 06/11/2025	11.25	Call	Bond Future	1	1,100,000,000 Member	Sell
2025-06-19 15:04:00	2044 On 06/11/2025	11.25	Call	Bond Future	1	1,100,000,000 Member	Buy
2025-06-19 15:35:55	2044 On 06/11/2025	11.25	Call	Bond Future	1	1,100,000,000 Member	Sell
2025-06-19 15:35:55	2044 On 06/11/2025	11.25	Call	Bond Future	1	1,200,000 Member	Buy
2025-06-19 15:36:13	2044 On 06/11/2025	11.75	Put	Bond Future	1	1,200,000 Member	Sell
2025-06-19 15:36:13	2044 On 06/11/2025	11.75	Put	Bond Future	1	1,100,000,000 Member	Buy
2025-06-19 16:04:20	2044 On 06/11/2025	11.25	Call	Bond Future	1	202,200,000 Member	Buy
2025-06-19 16:04:20	2044 On 06/11/2025	11.25	Call	Bond Future	1	202,200,000 Member	Sell
2025-06-19 16:04:20	2044 On 06/11/2025	11.25	Call	Bond Future	1	202,200,000 Client	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	172,300,000 Member	Sell
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	172,300,000 Client	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	161,400,000 Member	Sell
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	161,400,000 Client	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	154,700,000 Member	Sell
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	154,700,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	97,000,000	Member	Sell
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	97,000,000	Client	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	78,600,000	Member	Sell
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	78,600,000	Member	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	161,400,000	Member	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	172,300,000	Member	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	154,700,000	Member	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	97,000,000	Member	Buy
2025-06-19 16:04:21	2044 On 06/11/2025	11.25	Call	Bond Future	1	78,600,000	Client	Buy
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	48,100,000	Member	Sell
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	48,100,000	Client	Buy
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	32,200,000	Member	Sell
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	32,200,000	Client	Buy
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	31,200,000	Member	Sell
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	31,200,000	Client	Buy
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	26,100,000	Member	Sell
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	26,100,000	Client	Buy
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	32,200,000	Member	Buy
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	48,100,000	Member	Buy
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	26,100,000	Member	Buy
2025-06-19 16:04:22	2044 On 06/11/2025	11.25	Call	Bond Future	1	31,200,000	Member	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	13,400,000	Member	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	13,600,000	Member	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	14,300,000	Member	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	21,000,000	Member	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	13,600,000	Client	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	13,400,000	Member	Sell
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	13,400,000	Client	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	21,000,000	Member	Sell
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	21,000,000	Client	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	14,300,000	Member	Sell
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	14,300,000	Client	Buy
2025-06-19 16:04:23	2044 On 06/11/2025	11.25	Call	Bond Future	1	13,600,000	Member	Sell
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	8,000,000	Member	Sell
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	8,000,000	Client	Buy
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	6,800,000	Member	Sell
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	6,800,000	Client	Buy
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	6,400,000	Member	Sell
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	6,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	5,100,000	Member	Sell
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	5,100,000	Client	Buy
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	8,000,000	Member	Buy
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	5,100,000	Member	Buy
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	6,400,000	Member	Buy
2025-06-19 16:04:24	2044 On 06/11/2025	11.25	Call	Bond Future	1	6,800,000	Member	Buy
2025-06-19 16:04:25	2044 On 06/11/2025	11.25	Call	Bond Future	1	2,700,000	Member	Buy
2025-06-19 16:04:25	2044 On 06/11/2025	11.25	Call	Bond Future	1	3,700,000	Member	Buy
2025-06-19 16:04:25	2044 On 06/11/2025	11.25	Call	Bond Future	1	3,700,000	Member	Sell
2025-06-19 16:04:25	2044 On 06/11/2025	11.25	Call	Bond Future	1	3,700,000	Client	Buy
2025-06-19 16:04:25	2044 On 06/11/2025	11.25	Call	Bond Future	1	2,700,000	Member	Sell
2025-06-19 16:04:25	2044 On 06/11/2025	11.25	Call	Bond Future	1	2,700,000	Client	Buy
2025-06-19 16:04:25	2044 On 06/11/2025	11.25	Call	Bond Future	1	1,200,000	Member	Sell
2025-06-19 16:04:25	2044 On 06/11/2025	11.25	Call	Bond Future	1	1,200,000	Client	Buy
2025-06-19 16:04:37	2044 On 06/11/2025	11.75	Put	Bond Future	1	202,200,000	Member	Buy
2025-06-19 16:04:37	2044 On 06/11/2025	11.75	Put	Bond Future	1	202,200,000	Client	Sell
2025-06-19 16:04:37	2044 On 06/11/2025	11.75	Put	Bond Future	1	202,200,000	Member	Sell
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	172,300,000	Member	Sell
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	172,300,000	Member	Buy
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	172,300,000	Client	Sell
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	161,400,000	Member	Buy
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	161,400,000	Client	Sell
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	154,700,000	Member	Buy
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	154,700,000	Client	Sell
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	97,000,000	Member	Buy
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	97,000,000	Client	Sell
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	97,000,000	Member	Sell
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	154,700,000	Member	Sell
2025-06-19 16:04:38	2044 On 06/11/2025	11.75	Put	Bond Future	1	161,400,000	Member	Sell
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	78,600,000	Member	Buy
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	78,600,000	Client	Sell
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	48,100,000	Member	Buy
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	48,100,000	Client	Sell
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	32,200,000	Member	Buy
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	32,200,000	Client	Sell
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	31,200,000	Member	Buy
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	31,200,000	Client	Sell
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	48,100,000	Member	Sell
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	78,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	31,200,000	Member	Sell
2025-06-19 16:04:39	2044 On 06/11/2025	11.75	Put	Bond Future	1	32,200,000	Member	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	13,400,000	Member	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	13,600,000	Member	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	26,100,000	Member	Buy
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	26,100,000	Client	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	21,000,000	Member	Buy
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	21,000,000	Client	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	14,300,000	Member	Buy
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	14,300,000	Client	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	13,600,000	Member	Buy
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	13,600,000	Client	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	13,400,000	Member	Buy
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	13,400,000	Client	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	14,300,000	Member	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	21,000,000	Member	Sell
2025-06-19 16:04:40	2044 On 06/11/2025	11.75	Put	Bond Future	1	26,100,000	Member	Sell
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	6,400,000	Member	Sell
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	6,800,000	Member	Sell
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	8,000,000	Member	Sell
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	8,000,000	Member	Buy
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	8,000,000	Client	Sell
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	6,800,000	Member	Buy
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	6,800,000	Client	Sell
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	6,400,000	Member	Buy
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	6,400,000	Client	Sell
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	5,100,000	Member	Buy
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	5,100,000	Member	Sell
2025-06-19 16:04:41	2044 On 06/11/2025	11.75	Put	Bond Future	1	5,100,000	Client	Sell
2025-06-19 16:04:42	2044 On 06/11/2025	11.75	Put	Bond Future	1	3,700,000	Member	Buy
2025-06-19 16:04:42	2044 On 06/11/2025	11.75	Put	Bond Future	1	3,700,000	Client	Sell
2025-06-19 16:04:42	2044 On 06/11/2025	11.75	Put	Bond Future	1	2,700,000	Member	Buy
2025-06-19 16:04:42	2044 On 06/11/2025	11.75	Put	Bond Future	1	2,700,000	Client	Sell
2025-06-19 16:04:42	2044 On 06/11/2025	11.75	Put	Bond Future	1	1,200,000	Member	Buy
2025-06-19 16:04:42	2044 On 06/11/2025	11.75	Put	Bond Future	1	1,200,000	Client	Sell
2025-06-19 16:04:42	2044 On 06/11/2025	11.75	Put	Bond Future	1	3,700,000	Member	Sell
2025-06-19 16:04:42	2044 On 06/11/2025	11.75	Put	Bond Future	1	2,700,000	Member	Sell
Total for 2044 Bond Future					132	13,200,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-06-19 10:45:51	R035 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-06-19 10:46:22	R035 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-06-19 10:51:49	R035 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-06-19 10:51:49	R035 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-06-19 14:30:09	R035 On 05/02/2026	10.17	Call	Bond Future	1	25,000,000 Member	Sell
2025-06-19 14:30:09	R035 On 05/02/2026	10.17	Call	Bond Future	1	25,000,000 Member	Buy
2025-06-19 14:30:09	R035 On 05/02/2026	10.67	Put	Bond Future	1	25,000,000 Member	Buy
2025-06-19 14:30:09	R035 On 05/02/2026	10.67	Put	Bond Future	1	25,000,000 Member	Sell
2025-06-19 14:30:09	R035 On 05/02/2026	11.17	Put	Bond Future	1	25,000,000 Member	Sell
2025-06-19 14:30:09	R035 On 05/02/2026	11.17	Put	Bond Future	1	25,000,000 Member	Buy
2025-06-19 15:09:58	R035 On 05/02/2026	10.17	Call	Bond Future	1	25,000,000 Member	Buy
2025-06-19 15:09:58	R035 On 05/02/2026	10.17	Call	Bond Future	1	25,000,000 Member	Sell
2025-06-19 15:10:22	R035 On 05/02/2026	10.67	Put	Bond Future	1	25,000,000 Member	Sell
2025-06-19 15:10:22	R035 On 05/02/2026	10.67	Put	Bond Future	1	25,000,000 Member	Buy
2025-06-19 15:10:34	R035 On 05/02/2026	11.17	Put	Bond Future	1	25,000,000 Member	Buy
2025-06-19 15:10:34	R035 On 05/02/2026	11.17	Put	Bond Future	1	25,000,000 Member	Sell
2025-06-19 15:36:15	R035 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-06-19 15:39:19	R035 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-06-19 15:43:01	R035 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-06-19 15:43:01	R035 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-06-19 16:43:47	R035 On 05/02/2026	10.17	Call	Bond Future	1	25,000,000 Member	Buy
2025-06-19 16:43:47	R035 On 05/02/2026	10.17	Call	Bond Future	1	25,000,000 Client	Sell
2025-06-19 16:44:11	R035 On 05/02/2026	10.67	Put	Bond Future	1	25,000,000 Member	Sell
2025-06-19 16:44:11	R035 On 05/02/2026	10.67	Put	Bond Future	1	25,000,000 Client	Buy
2025-06-19 16:44:50	R035 On 05/02/2026	11.17	Put	Bond Future	1	25,000,000 Member	Buy
2025-06-19 16:44:50	R035 On 05/02/2026	11.17	Put	Bond Future	1	25,000,000 Client	Sell
2025-06-19 17:17:55	R035 On 07/08/2025			Bond Future	1	3,400,000 Member	Sell
2025-06-19 17:22:36	R035 On 07/08/2025			Bond Future	1	3,400,000 Member	Buy
2025-06-19 17:23:09	R035 On 07/08/2025			Bond Future	1	3,400,000 Member	Sell
2025-06-19 17:23:09	R035 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
Total for R035 Bond Future					30	470,000,000	
2025-06-19 13:59:16	R186 On 07/08/2025			Bond Future	1	300,000,000 Member	Sell
2025-06-19 13:59:38	R186 On 07/08/2025			Bond Future	1	300,000,000 Member	Buy
Total for R186 Bond Future					2	600,000,000	
2025-06-19 17:17:55	R213 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-06-19 17:21:07	R213 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-06-19 17:21:31	R213 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-06-19 17:21:31	R213 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
Total for R213 Bond Future					4	11,200,000		
2025-06-19 14:52:30	R248 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-06-19 14:57:11	R248 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-06-19 14:58:53	R248 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-06-19 14:58:53	R248 On 07/08/2025			Bond Future	1	30,000,000	Client	Sell
Total for R248 Bond Future					4	120,000,000		
Grand Total for all Instruments					288	16,272,400,000		