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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 27/06/2025

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-------------|---------------|--------------|
| 2025-06-27 12:08:38 | 2030 On 07/08/2025 | | | Bond Future | 1 | 14,000,000 | Member | Buy |
| 2025-06-27 12:17:03 | 2030 On 07/08/2025 | | | Bond Future | 1 | 88,500,000 | Member | Buy |
| 2025-06-27 12:24:17 | 2030 On 07/08/2025 | | | Bond Future | 1 | 9,100,000 | Member | Sell |
| 2025-06-27 12:25:09 | 2030 On 07/08/2025 | | | Bond Future | 1 | 35,400,000 | Member | Sell |
| 2025-06-27 12:25:09 | 2030 On 07/08/2025 | | | Bond Future | 1 | 44,000,000 | Member | Sell |
| 2025-06-27 12:25:09 | 2030 On 07/08/2025 | | | Bond Future | 1 | 44,000,000 | Member | Buy |
| 2025-06-27 12:25:09 | 2030 On 07/08/2025 | | | Bond Future | 1 | 44,000,000 | Client | Sell |
| 2025-06-27 12:25:09 | 2030 On 07/08/2025 | | | Bond Future | 1 | 35,400,000 | Member | Buy |
| 2025-06-27 12:25:09 | 2030 On 07/08/2025 | | | Bond Future | 1 | 35,400,000 | Client | Sell |
| 2025-06-27 12:25:10 | 2030 On 07/08/2025 | | | Bond Future | 1 | 9,100,000 | Client | Sell |
| 2025-06-27 12:25:10 | 2030 On 07/08/2025 | | | Bond Future | 1 | 9,100,000 | Member | Buy |
| 2025-06-27 13:45:20 | 2030 On 07/08/2025 | | | Bond Future | 1 | 12,400,000 | Member | Sell |
| 2025-06-27 13:46:42 | 2030 On 07/08/2025 | | | Bond Future | 1 | 1,600,000 | Member | Sell |
| 2025-06-27 13:46:42 | 2030 On 07/08/2025 | | | Bond Future | 1 | 1,600,000 | Client | Sell |
| 2025-06-27 13:46:42 | 2030 On 07/08/2025 | | | Bond Future | 1 | 12,400,000 | Member | Buy |
| 2025-06-27 13:46:42 | 2030 On 07/08/2025 | | | Bond Future | 1 | 12,400,000 | Client | Sell |
| 2025-06-27 13:46:42 | 2030 On 07/08/2025 | | | Bond Future | 1 | 1,600,000 | Member | Buy |
| Total for 2030 Bond Future | | | | | 17 | 410,000,000 | | |
| 2025-06-27 12:08:38 | 2032 On 07/08/2025 | | | Bond Future | 1 | 10,900,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2025-06-27 13:41:40 | 2032 On 07/08/2025 | | | Bond Future | 1 | 10,900,000 | Member | Buy |
| 2025-06-27 13:42:16 | 2032 On 07/08/2025 | | | Bond Future | 1 | 10,900,000 | Member | Sell |
| 2025-06-27 13:42:16 | 2032 On 07/08/2025 | | | Bond Future | 1 | 10,900,000 | Client | Buy |
| 2025-06-27 14:23:09 | 2032 On 07/08/2025 | | | Bond Future | 1 | 22,500,000 | Member | Sell |
| 2025-06-27 14:23:09 | 2032 On 07/08/2025 | | | Bond Future | 1 | 22,500,000 | Member | Buy |
| 2025-06-27 15:54:06 | 2032 On 07/08/2025 | | | Bond Future | 1 | 22,500,000 | Member | Buy |
| 2025-06-27 17:15:46 | 2032 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Member | Sell |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 8,600,000 | Member | Sell |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 4,700,000 | Member | Sell |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Client | Sell |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 8,600,000 | Member | Buy |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 4,700,000 | Member | Buy |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 4,700,000 | Client | Sell |
| 2025-06-27 17:29:30 | 2032 On 07/08/2025 | | | Bond Future | 1 | 8,600,000 | Client | Sell |
| 2025-06-27 17:29:31 | 2032 On 07/08/2025 | | | Bond Future | 1 | 6,500,000 | Client | Sell |
| 2025-06-27 17:29:31 | 2032 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Client | Sell |
| 2025-06-27 17:29:31 | 2032 On 07/08/2025 | | | Bond Future | 1 | 2,100,000 | Member | Buy |
| 2025-06-27 17:29:31 | 2032 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2025-06-27 17:29:31 | 2032 On 07/08/2025 | | | Bond Future | 1 | 6,500,000 | Member | Sell |
| 2025-06-27 17:29:31 | 2032 On 07/08/2025 | | | Bond Future | 1 | 2,100,000 | Member | Sell |
| 2025-06-27 17:29:31 | 2032 On 07/08/2025 | | | Bond Future | 1 | 2,100,000 | Client | Sell |
| 2025-06-27 17:29:31 | 2032 On 07/08/2025 | | | Bond Future | 1 | 6,500,000 | Member | Buy |
| Total for 2032 Bond Future | | | | | 25 | 178,600,000 | | |
| 2025-06-27 11:10:30 | 2037 On 07/08/2025 | | | Bond Future | 1 | 89,700,000 | Member | Sell |
| 2025-06-27 13:42:39 | 2037 On 07/08/2025 | | | Bond Future | 1 | 89,700,000 | Client | Buy |
| Total for 2037 Bond Future | | | | | 2 | 179,400,000 | | |
| 2025-06-27 12:08:38 | 2040 On 07/08/2025 | | | Bond Future | 1 | 9,500,000 | Member | Sell |
| 2025-06-27 13:38:08 | 2040 On 07/08/2025 | | | Bond Future | 1 | 9,500,000 | Member | Buy |
| 2025-06-27 13:39:07 | 2040 On 07/08/2025 | | | Bond Future | 1 | 9,500,000 | Member | Sell |
| 2025-06-27 13:39:07 | 2040 On 07/08/2025 | | | Bond Future | 1 | 9,500,000 | Client | Buy |
| Total for 2040 Bond Future | | | | | 4 | 38,000,000 | | |
| 2025-06-27 12:08:38 | R033 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2025-06-27 12:29:48 | R033 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2025-06-27 12:31:19 | R033 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2025-06-27 12:31:19 | R033 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Client | Sell |
| Total for R033 Bond Future | | | | | 4 | 2,800,000 | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2025-06-27 11:10:30 | R035 On 07/08/2025 | | | Bond Future | 1 | 444,700,000 | Member | Sell |
| 2025-06-27 12:08:38 | R035 On 07/08/2025 | | | Bond Future | 1 | 17,800,000 | Member | Buy |
| 2025-06-27 13:26:31 | R035 On 07/08/2025 | | | Bond Future | 1 | 17,800,000 | Member | Sell |
| 2025-06-27 13:30:37 | R035 On 07/08/2025 | | | Bond Future | 1 | 2,800,000 | Member | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 51,500,000 | Member | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 31,000,000 | Member | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 29,500,000 | Member | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 8,100,000 | Member | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 7,400,000 | Member | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 310,900,000 | Member | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 8,100,000 | Client | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 310,900,000 | Client | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 8,100,000 | Member | Sell |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 7,400,000 | Member | Sell |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 31,000,000 | Client | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 31,000,000 | Member | Sell |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 51,500,000 | Client | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 310,900,000 | Member | Sell |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 29,500,000 | Member | Sell |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 51,500,000 | Member | Sell |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 7,400,000 | Client | Buy |
| 2025-06-27 13:32:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 29,500,000 | Client | Buy |
| 2025-06-27 13:32:56 | R035 On 07/08/2025 | | | Bond Future | 1 | 2,800,000 | Client | Buy |
| 2025-06-27 13:32:56 | R035 On 07/08/2025 | | | Bond Future | 1 | 2,800,000 | Member | Sell |
| 2025-06-27 13:32:56 | R035 On 07/08/2025 | | | Bond Future | 1 | 3,500,000 | Member | Sell |
| 2025-06-27 13:32:56 | R035 On 07/08/2025 | | | Bond Future | 1 | 3,500,000 | Member | Buy |
| 2025-06-27 13:32:56 | R035 On 07/08/2025 | | | Bond Future | 1 | 3,500,000 | Client | Buy |
| 2025-06-27 14:23:09 | R035 On 07/08/2025 | | | Bond Future | 1 | 4,600,000 | Member | Buy |
| 2025-06-27 14:23:09 | R035 On 07/08/2025 | | | Bond Future | 1 | 4,600,000 | Member | Sell |
| 2025-06-27 14:55:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 4,600,000 | Member | Sell |
| 2025-06-27 14:55:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 4,600,000 | Member | Buy |
| 2025-06-27 15:54:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 4,600,000 | Member | Buy |
| 2025-06-27 16:06:24 | R035 On 07/08/2025 | | | Bond Future | 1 | 240,000,000 | Member | Sell |
| 2025-06-27 16:06:24 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 800,000,000 | Member | Sell |
| 2025-06-27 16:19:32 | R035 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Member | Buy |
| 2025-06-27 16:22:18 | R035 On 07/08/2025 | | | Bond Future | 1 | 156,300,000 | Member | Buy |
| 2025-06-27 16:22:18 | R035 On 07/08/2025 | | | Bond Future | 1 | 63,800,000 | Member | Buy |
| 2025-06-27 16:22:18 | R035 On 07/08/2025 | | | Bond Future | 1 | 156,300,000 | Client | Buy |
| 2025-06-27 16:22:18 | R035 On 07/08/2025 | | | Bond Future | 1 | 63,800,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2025-06-27 16:22:18 | R035 On 07/08/2025 | | | Bond Future | 1 | 156,300,000 | Member | Sell |
| 2025-06-27 16:22:18 | R035 On 07/08/2025 | | | Bond Future | 1 | 63,800,000 | Member | Sell |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 800,000 | Client | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 12,300,000 | Client | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Client | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 3,800,000 | Client | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Client | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 12,300,000 | Member | Sell |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,100,000 | Client | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 400,000 | Member | Sell |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 12,300,000 | Member | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2025-06-27 16:22:19 | R035 On 07/08/2025 | | | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2025-06-27 16:40:22 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 1,700,000 | Member | Buy |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 536,600,000 | Member | Buy |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 201,200,000 | Member | Buy |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 36,000,000 | Member | Buy |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 11,400,000 | Member | Buy |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 536,600,000 | Member | Sell |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 536,600,000 | Client | Buy |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 201,200,000 | Member | Sell |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 201,200,000 | Client | Buy |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 36,000,000 | Member | Sell |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 36,000,000 | Client | Buy |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 11,400,000 | Member | Sell |
| 2025-06-27 16:41:10 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 11,400,000 | Client | Buy |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 5,300,000 | Member | Sell |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 5,300,000 | Client | Buy |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 4,000,000 | Member | Sell |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 4,000,000 | Client | Buy |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 3,800,000 | Member | Sell |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 3,800,000 | Client | Buy |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 1,700,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 1,700,000 | Client | Buy |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 4,000,000 | Member | Buy |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 5,300,000 | Member | Buy |
| 2025-06-27 16:41:11 | R035 On 07/08/2025 | 10.35 | Put | Bond Future | 1 | 3,800,000 | Member | Buy |
| 2025-06-27 17:20:10 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2025-06-27 17:23:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 17,800,000 | Client | Sell |
| 2025-06-27 17:23:55 | R035 On 07/08/2025 | | | Bond Future | 1 | 17,800,000 | Member | Buy |
| 2025-06-27 17:25:34 | R035 On 07/08/2025 | | | Bond Future | 1 | 2,100,000 | Client | Sell |
| 2025-06-27 17:25:34 | R035 On 07/08/2025 | | | Bond Future | 1 | 2,100,000 | Member | Sell |
| 2025-06-27 17:25:34 | R035 On 07/08/2025 | | | Bond Future | 1 | 2,100,000 | Member | Buy |
| 2025-06-27 17:25:35 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Client | Sell |
| 2025-06-27 17:25:35 | R035 On 07/08/2025 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2025-06-27 17:25:35 | R035 On 07/08/2025 | | | Bond Future | 1 | 500,000 | Member | Buy |
| 2025-06-27 17:25:35 | R035 On 07/08/2025 | | | Bond Future | 1 | 500,000 | Client | Sell |
| 2025-06-27 17:25:35 | R035 On 07/08/2025 | | | Bond Future | 1 | 500,000 | Client | Sell |
| 2025-06-27 17:25:35 | R035 On 07/08/2025 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2025-06-27 17:25:35 | R035 On 07/08/2025 | | | Bond Future | 1 | 500,000 | Member | Sell |
| 2025-06-27 17:25:35 | R035 On 07/08/2025 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| Total for R035 Bond Future | | | | | 96 | 6,046,800,000 | | |
| 2025-06-27 12:08:38 | R186 On 07/08/2025 | | | Bond Future | 1 | 30,500,000 | Member | Sell |
| 2025-06-27 13:35:09 | R186 On 07/08/2025 | | | Bond Future | 1 | 30,500,000 | Member | Buy |
| 2025-06-27 13:35:35 | R186 On 07/08/2025 | | | Bond Future | 1 | 30,500,000 | Client | Buy |
| 2025-06-27 13:35:35 | R186 On 07/08/2025 | | | Bond Future | 1 | 30,500,000 | Member | Sell |
| Total for R186 Bond Future | | | | | 4 | 122,000,000 | | |
| 2025-06-27 12:08:38 | R213 On 07/08/2025 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2025-06-27 12:32:59 | R213 On 07/08/2025 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2025-06-27 12:33:20 | R213 On 07/08/2025 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2025-06-27 12:33:20 | R213 On 07/08/2025 | | | Bond Future | 1 | 800,000 | Client | Sell |
| Total for R213 Bond Future | | | | | 4 | 3,200,000 | | |
| 2025-06-27 12:08:38 | R214 On 07/08/2025 | | | Bond Future | 1 | 2,400,000 | Member | Buy |
| 2025-06-27 12:23:42 | R214 On 07/08/2025 | | | Bond Future | 1 | 75,400,000 | Member | Buy |
| 2025-06-27 12:23:42 | R214 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2025-06-27 12:48:24 | R214 On 07/08/2025 | | | Bond Future | 1 | 2,400,000 | Client | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 7,200,000 | Client | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 44,200,000 | Client | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 4,200,000 | Member | Buy |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 44,200,000 | Member | Buy |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 3,400,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|-----------|
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 3,400,000 | Member | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 12,900,000 | Member | Buy |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 4,200,000 | Member | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 7,200,000 | Member | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 12,900,000 | Member | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 44,200,000 | Member | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 7,200,000 | Member | Buy |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 3,400,000 | Client | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 12,900,000 | Client | Sell |
| 2025-06-27 15:56:39 | R214 On 07/08/2025 | | | Bond Future | 1 | 4,200,000 | Client | Sell |
| 2025-06-27 15:56:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 1,700,000 | Client | Sell |
| 2025-06-27 15:56:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2025-06-27 15:56:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 1,700,000 | Member | Sell |
| 2025-06-27 15:56:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Member | Buy |
| 2025-06-27 15:56:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 700,000 | Client | Sell |
| 2025-06-27 15:56:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 1,700,000 | Member | Buy |
| 2025-06-27 15:56:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 1,100,000 | Client | Sell |
| 2025-06-27 15:56:40 | R214 On 07/08/2025 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| Total for R214 Bond Future | | | | | 27 | 306,400,000 | | |
| Grand Total for all Instruments | | | | | 183 | 7,287,200,000 | | |