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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-10 10:39:18	2030 On 07/08/2025			Bond Future	1	211,100,000	Member	Sell
2025-07-10 11:30:19	2030 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	62,100,000	Member	Buy
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	59,300,000	Member	Buy
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	22,900,000	Member	Buy
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	22,900,000	Member	Sell
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	62,100,000	Member	Sell
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	59,300,000	Client	Buy
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	62,100,000	Client	Buy
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	59,300,000	Member	Sell
2025-07-10 11:31:23	2030 On 07/08/2025			Bond Future	1	22,900,000	Client	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	8,300,000	Client	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	7,200,000	Client	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	19,700,000	Client	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	8,900,000	Client	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	19,700,000	Member	Sell
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	8,300,000	Member	Sell
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	4,500,000 Client	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	19,700,000 Member	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	8,900,000 Member	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	8,300,000 Member	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	7,200,000 Member	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	4,500,000 Member	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	4,500,000 Member	Buy
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	7,200,000 Member	Sell
2025-07-10 11:31:24	2030 On 07/08/2025			Bond Future	1	8,900,000 Member	Sell
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	1,900,000 Member	Sell
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	3,200,000 Member	Buy
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	2,400,000 Member	Buy
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	2,400,000 Member	Buy
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	2,400,000 Client	Buy
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	3,200,000 Member	Sell
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	3,200,000 Client	Buy
2025-07-10 11:31:25	2030 On 07/08/2025			Bond Future	1	2,400,000 Client	Buy
2025-07-10 11:56:22	2030 On 07/08/2025			Bond Future	1	4,500,000 Member	Buy
2025-07-10 11:56:22	2030 On 06/11/2025			Bond Future	1	4,500,000 Member	Sell
2025-07-10 11:56:23	2030 On 07/08/2025			Bond Future	1	4,500,000 Member	Sell
2025-07-10 11:56:23	2030 On 06/11/2025			Bond Future	1	4,500,000 Member	Buy
2025-07-10 17:40:25	2030 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-10 17:57:07	2030 On 07/08/2025			Bond Future	1	2,400,000 Client	Buy
Total for 2030 Bond Future					49	867,200,000	
2025-07-10 10:23:30	2032 On 06/11/2025			Bond Future	1	4,600,000 Member	Sell
2025-07-10 10:24:08	2032 On 06/11/2025			Bond Future	1	4,600,000 Member	Buy
2025-07-10 11:56:22	2032 On 07/08/2025			Bond Future	1	65,700,000 Member	Buy
2025-07-10 11:56:22	2032 On 06/11/2025			Bond Future	1	65,700,000 Member	Sell
2025-07-10 11:56:23	2032 On 07/08/2025			Bond Future	1	65,700,000 Member	Sell
2025-07-10 11:56:23	2032 On 06/11/2025			Bond Future	1	65,700,000 Member	Buy
Total for 2032 Bond Future					6	272,000,000	
2025-07-10 11:56:22	2033 On 07/08/2025			Bond Future	1	20,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-10 11:56:22	2033 On 06/11/2025			Bond Future	1	20,800,000	Member	Sell
2025-07-10 11:56:23	2033 On 07/08/2025			Bond Future	1	9,800,000	Member	Sell
2025-07-10 11:56:23	2033 On 06/11/2025			Bond Future	1	9,800,000	Member	Buy
2025-07-10 12:04:14	2033 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-10 12:04:14	2033 On 07/08/2025			Bond Future	1	5,300,000	Member	Sell
2025-07-10 12:04:14	2033 On 07/08/2025			Bond Future	1	5,300,000	Client	Sell
2025-07-10 12:04:14	2033 On 07/08/2025			Bond Future	1	9,800,000	Client	Sell
2025-07-10 12:04:14	2033 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-07-10 12:04:14	2033 On 07/08/2025			Bond Future	1	5,700,000	Client	Sell
2025-07-10 12:04:14	2033 On 07/08/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-10 12:04:14	2033 On 07/08/2025			Bond Future	1	9,800,000	Member	Buy
2025-07-10 12:05:13	2033 On 06/11/2025			Bond Future	1	5,700,000	Client	Buy
2025-07-10 12:05:13	2033 On 06/11/2025			Bond Future	1	5,300,000	Client	Buy
2025-07-10 12:05:13	2033 On 06/11/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-10 12:05:13	2033 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-07-10 12:05:13	2033 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-07-10 12:05:13	2033 On 06/11/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-10 12:05:14	2033 On 06/11/2025			Bond Future	1	9,800,000	Client	Buy
2025-07-10 12:05:14	2033 On 06/11/2025			Bond Future	1	9,800,000	Member	Sell
2025-07-10 15:20:20	2033 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-10 15:20:20	2033 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-07-10 16:05:04	2033 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-07-10 16:05:04	2033 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
Total for 2033 Bond Future					24	177,600,000		
2025-07-10 11:22:35	2037 On 07/08/2025			Bond Future	1	27,000,000	Member	Buy
2025-07-10 11:32:33	2037 On 07/08/2025			Bond Future	1	27,000,000	Member	Sell
2025-07-10 11:33:19	2037 On 07/08/2025			Bond Future	1	27,000,000	Client	Sell
2025-07-10 11:33:19	2037 On 07/08/2025			Bond Future	1	27,000,000	Member	Buy
2025-07-10 11:56:21	2037 On 07/08/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-10 11:56:21	2037 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-10 11:56:22	2037 On 07/08/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-10 11:56:22	2037 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-10 17:40:25	2037 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-07-10 17:57:55	2037 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
Total for 2037 Bond Future					10	156,000,000		
2025-07-10 11:56:22	2038 On 07/08/2025			Bond Future	1	23,500,000	Member	Buy
2025-07-10 11:56:22	2038 On 06/11/2025			Bond Future	1	23,500,000	Member	Sell
2025-07-10 11:56:23	2038 On 07/08/2025			Bond Future	1	10,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-10 11:56:23	2038 On 06/11/2025			Bond Future	1	10,300,000	Member	Buy
2025-07-10 12:14:40	2038 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-07-10 12:14:40	2038 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-07-10 12:14:40	2038 On 07/08/2025			Bond Future	1	10,300,000	Member	Buy
2025-07-10 12:14:40	2038 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-07-10 12:14:40	2038 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-07-10 12:14:40	2038 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-07-10 12:14:40	2038 On 07/08/2025			Bond Future	1	10,300,000	Client	Sell
2025-07-10 12:14:40	2038 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-07-10 12:14:59	2038 On 06/11/2025			Bond Future	1	7,200,000	Member	Sell
2025-07-10 12:14:59	2038 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-07-10 12:14:59	2038 On 06/11/2025			Bond Future	1	10,300,000	Member	Sell
2025-07-10 12:14:59	2038 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-07-10 12:14:59	2038 On 06/11/2025			Bond Future	1	7,200,000	Member	Buy
2025-07-10 12:14:59	2038 On 06/11/2025			Bond Future	1	7,200,000	Client	Buy
2025-07-10 12:14:59	2038 On 06/11/2025			Bond Future	1	10,300,000	Client	Buy
2025-07-10 12:14:59	2038 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
Total for 2038 Bond Future					20	188,000,000		
2025-07-10 15:20:20	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-07-10 15:20:20	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-10 16:05:28	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-07-10 16:05:28	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
Total for 2040 Bond Future					4	15,200,000		
2025-07-10 11:56:22	2046 On 07/08/2025			Bond Future	1	431,600,000	Member	Buy
2025-07-10 11:56:22	2046 On 06/11/2025			Bond Future	1	431,600,000	Member	Sell
2025-07-10 11:56:23	2046 On 07/08/2025			Bond Future	1	11,700,000	Member	Sell
2025-07-10 11:56:23	2046 On 06/11/2025			Bond Future	1	11,700,000	Member	Buy
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	405,100,000	Member	Sell
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	6,800,000	Client	Sell
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	405,100,000	Member	Buy
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	405,100,000	Client	Sell
2025-07-10 12:17:28	2046 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-10 12:17:29	2046 On 07/08/2025			Bond Future	1	11,700,000	Member	Buy
2025-07-10 12:17:29	2046 On 07/08/2025			Bond Future	1	11,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	405,100,000	Member	Sell
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	405,100,000	Client	Buy
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	6,800,000	Client	Buy
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	11,700,000	Member	Sell
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	11,700,000	Client	Buy
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	405,100,000	Member	Buy
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-10 12:17:42	2046 On 06/11/2025			Bond Future	1	8,000,000	Client	Buy
Total for 2046 Bond Future					26	3,452,800,000		
2025-07-10 11:56:22	2050 On 07/08/2025			Bond Future	1	197,300,000	Member	Buy
2025-07-10 11:56:22	2050 On 06/11/2025			Bond Future	1	197,300,000	Member	Sell
2025-07-10 11:56:23	2050 On 07/08/2025			Bond Future	1	9,600,000	Member	Sell
2025-07-10 12:07:45	2050 On 06/11/2025			Bond Future	1	9,600,000	Member	Buy
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	9,600,000	Member	Buy
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	9,600,000	Client	Sell
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	175,000,000	Member	Sell
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	175,000,000	Member	Buy
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	5,500,000	Client	Sell
2025-07-10 12:09:01	2050 On 07/08/2025			Bond Future	1	175,000,000	Client	Sell
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	7,200,000	Client	Buy
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	9,600,000	Member	Sell
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	9,600,000	Client	Buy
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	175,000,000	Member	Sell
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	175,000,000	Client	Buy
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	7,200,000	Member	Sell
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	5,500,000	Client	Buy
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	175,000,000	Member	Buy
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-10 12:09:17	2050 On 06/11/2025			Bond Future	1	7,200,000	Member	Buy
Total for 2050 Bond Future					26	1,578,400,000		
2025-07-10 10:23:30	R035 On 06/11/2025			Bond Future	1	101,500,000	Member	Sell
2025-07-10 10:23:58	R035 On 06/11/2025			Bond Future	1	59,400,000	Member	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	25,800,000	Member	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	13,400,000	Member	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	13,400,000	Member	Sell
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	25,800,000	Client	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	13,400,000	Client	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	500,000	Client	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-07-10 11:48:35	R035 On 06/11/2025			Bond Future	1	25,800,000	Member	Sell
2025-07-10 11:56:21	R035 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-10 11:56:21	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-10 11:56:22	R035 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-10 11:56:23	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
Total for R035 Bond Future					21	297,600,000		
2025-07-10 11:56:22	R202 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-07-10 11:56:22	R202 On 06/11/2025			Bond Future	1	32,000,000	Member	Sell
2025-07-10 11:56:23	R202 On 07/08/2025			Bond Future	1	17,200,000	Member	Sell
2025-07-10 11:56:23	R202 On 06/11/2025			Bond Future	1	17,200,000	Member	Buy
2025-07-10 12:11:39	R202 On 07/08/2025			Bond Future	1	10,200,000	Member	Sell
2025-07-10 12:11:39	R202 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-07-10 12:11:39	R202 On 07/08/2025			Bond Future	1	17,200,000	Member	Buy
2025-07-10 12:11:39	R202 On 07/08/2025			Bond Future	1	10,200,000	Client	Sell
2025-07-10 12:11:39	R202 On 07/08/2025			Bond Future	1	10,200,000	Member	Buy
2025-07-10 12:11:39	R202 On 07/08/2025			Bond Future	1	4,600,000	Client	Sell
2025-07-10 12:11:39	R202 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-07-10 12:11:39	R202 On 07/08/2025			Bond Future	1	17,200,000	Client	Sell
2025-07-10 12:11:52	R202 On 06/11/2025			Bond Future	1	10,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-10 12:11:52	R202 On 06/11/2025			Bond Future	1	10,200,000	Member	Buy
2025-07-10 12:11:52	R202 On 06/11/2025			Bond Future	1	10,200,000	Client	Buy
2025-07-10 12:11:53	R202 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-07-10 12:11:53	R202 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-07-10 12:11:53	R202 On 06/11/2025			Bond Future	1	17,200,000	Member	Sell
2025-07-10 12:11:53	R202 On 06/11/2025			Bond Future	1	4,600,000	Client	Buy
2025-07-10 12:11:53	R202 On 06/11/2025			Bond Future	1	17,200,000	Client	Buy
Total for R202 Bond Future					20	256,000,000		
2025-07-10 11:56:21	R209 On 07/08/2025			Bond Future	1	100,000,000	Member	Buy
2025-07-10 11:56:21	R209 On 06/11/2025			Bond Future	1	100,000,000	Member	Sell
2025-07-10 11:56:22	R209 On 07/08/2025			Bond Future	1	75,000,000	Member	Sell
2025-07-10 11:56:22	R209 On 06/11/2025			Bond Future	1	75,000,000	Member	Buy
2025-07-10 12:20:48	R209 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-10 12:20:48	R209 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-10 12:20:48	R209 On 07/08/2025			Bond Future	1	25,000,000	Client	Sell
2025-07-10 12:21:01	R209 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-10 12:21:01	R209 On 06/11/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-10 12:21:01	R209 On 06/11/2025			Bond Future	1	25,000,000	Client	Buy
Total for R209 Bond Future					10	500,000,000		
2025-07-10 11:56:21	R213 On 07/08/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-10 11:56:21	R213 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-10 11:56:22	R213 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-10 12:28:47	R213 On 07/08/2025			Bond Future	1	11,500,000	Member	Sell
Total for R213 Bond Future					4	46,000,000		
2025-07-10 11:56:21	R214 On 07/08/2025			Bond Future	1	28,000,000	Member	Buy
2025-07-10 11:56:21	R214 On 06/11/2025			Bond Future	1	28,000,000	Member	Sell
2025-07-10 11:56:22	R214 On 07/08/2025			Bond Future	1	28,000,000	Member	Sell
2025-07-10 11:56:22	R214 On 06/11/2025			Bond Future	1	28,000,000	Member	Buy
Total for R214 Bond Future					4	112,000,000		
2025-07-10 11:22:35	R248 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-10 11:33:01	R248 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-10 11:33:10	R248 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-10 11:33:10	R248 On 07/08/2025			Bond Future	1	25,000,000	Client	Buy
Total for R248 Bond Future					4	100,000,000		
Grand Total for all Instruments					228	8,018,800,000		