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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 10:05:35	2030 On 06/08/2026			Bond Future	1	25,000,000	Member	Buy
2025-07-28 10:40:31	2030 On 06/08/2026			Bond Future	1	25,000,000	Client	Sell
2025-07-28 15:00:26	2030 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-28 15:00:26	2030 On 06/11/2025			Bond Future	1	49,700,000	Member	Buy
2025-07-28 15:00:26	2030 On 06/11/2025			Bond Future	1	2,052,400,000	Member	Sell
2025-07-28 15:00:26	2030 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-28 15:18:37	2030 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-07-28 15:19:39	2030 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-07-28 15:20:24	2030 On 06/11/2025			Bond Future	1	45,900,000	Member	Sell
2025-07-28 15:20:24	2030 On 06/11/2025			Bond Future	1	45,900,000	Client	Sell
2025-07-28 15:20:24	2030 On 06/11/2025			Bond Future	1	45,900,000	Member	Buy
2025-07-28 15:20:24	2030 On 06/11/2025			Bond Future	1	3,800,000	Client	Sell
2025-07-28 15:20:24	2030 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-28 15:22:44	2030 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-07-28 15:25:02	2030 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-07-28 15:31:12	2030 On 06/11/2025			Bond Future	1	430,200,000	Member	Buy
2025-07-28 15:31:12	2030 On 06/11/2025			Bond Future	1	430,200,000	Member	Sell
2025-07-28 15:31:12	2030 On 06/11/2025			Bond Future	1	430,200,000	Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	307,200,000	Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	80,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	74,500,000	Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	80,500,000	Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	407,600,000	Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	307,200,000	Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	195,200,000	Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	195,200,000	Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	74,500,000	Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	48,200,000	Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	81,700,000	Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	81,700,000	Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	81,700,000	Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	80,500,000	Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	74,500,000	Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	48,200,000	Member	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	48,200,000	Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	195,200,000	Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	407,600,000	Client	Buy
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	407,600,000	Member	Sell
2025-07-28 15:31:13	2030 On 06/11/2025			Bond Future	1	307,200,000	Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	37,700,000	Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	24,100,000	Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,000,000	Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,000,000	Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,800,000	Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	24,100,000	Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	37,700,000	Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	40,500,000	Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	37,700,000	Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,800,000	Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,000,000	Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	24,100,000	Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	23,600,000	Member	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	40,500,000	Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	31,800,000	Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	23,600,000	Client	Buy
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	23,600,000	Member	Sell
2025-07-28 15:31:14	2030 On 06/11/2025			Bond Future	1	40,500,000	Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	12,700,000	Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000	Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	16,500,000	Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,800,000	Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000	Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	13,500,000	Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	16,500,000	Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,800,000	Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,700,000	Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	13,500,000	Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	12,700,000	Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000	Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000	Member	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	16,500,000	Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,800,000	Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000	Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,700,000	Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	15,700,000	Member	Sell
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	11,600,000	Client	Buy
2025-07-28 15:31:15	2030 On 06/11/2025			Bond Future	1	13,500,000	Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,500,000	Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	8,200,000	Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	8,200,000	Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	8,200,000	Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	4,900,000	Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	7,500,000	Member	Sell
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	4,900,000	Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	3,400,000	Client	Buy
2025-07-28 15:31:16	2030 On 06/11/2025			Bond Future	1	4,900,000	Member	Sell
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-07-28 15:31:17	2030 On 06/11/2025			Bond Future	1	2,400,000	Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	13,300,000	Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	22,000,000	Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	22,000,000	Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	13,300,000	Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	22,000,000	Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	13,300,000	Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	11,000,000	Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	10,400,000	Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	11,000,000	Member	Sell
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	15,000,000	Client	Buy
2025-07-28 15:36:40	2030 On 06/11/2025			Bond Future	1	10,400,000	Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	500,000	Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	4,700,000	Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	6,300,000	Client	Buy
2025-07-28 15:36:41	2030 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-07-28 17:36:38	2030 On 06/11/2025			Bond Future	1	64,300,000	Member	Sell
2025-07-28 17:44:24	2030 On 06/11/2025			Bond Future	1	64,300,000	Client	Buy
Total for 2030 Bond Future					142	8,598,000,000		
2025-07-28 17:36:38	2032 On 06/11/2025			Bond Future	1	12,400,000	Member	Sell
2025-07-28 17:45:20	2032 On 06/11/2025			Bond Future	1	12,400,000	Client	Buy
Total for 2032 Bond Future					2	24,800,000		
2025-07-28 10:05:35	2037 On 06/08/2026			Bond Future	1	350,000,000	Member	Buy
2025-07-28 10:38:50	2037 On 06/08/2026			Bond Future	1	350,000,000	Client	Sell
Total for 2037 Bond Future					2	700,000,000		
2025-07-28 10:17:19	ALBI On 07/08/2025			Index Future	1	130,000	Member	Buy
2025-07-28 10:17:19	ALBI On 06/11/2025			Index Future	1	130,000	Member	Sell
2025-07-28 10:18:08	ALBI On 07/08/2025			Index Future	1	130,000	Member	Sell
2025-07-28 10:18:08	ALBI On 06/11/2025			Index Future	1	130,000	Member	Buy
Total for ALBI Index Future					4	520,000		
2025-07-28 10:59:48	R038 On 06/11/2025			Bond Future	1	100,000,000	Member	Sell
2025-07-28 11:55:33	R038 On 06/11/2025			Bond Future	1	100,000,000	Client	Buy
Total for R038 Bond Future					2	200,000,000		
2025-07-28 15:00:26	R186 On 06/11/2025			Bond Future	1	3,910,100,000	Member	Sell
2025-07-28 15:39:37	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	377,400,000	Client	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	1,441,900,000	Member	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	515,000,000	Member	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	377,400,000	Member	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	377,400,000	Member	Sell
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	1,441,900,000	Client	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	515,000,000	Client	Buy
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	1,441,900,000	Member	Sell
2025-07-28 15:46:05	R186 On 06/11/2025			Bond Future	1	515,000,000	Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	87,200,000	Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	63,100,000	Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	110,500,000	Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	241,500,000	Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	69,100,000	Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	110,500,000	Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	292,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	69,100,000	Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	63,100,000	Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	119,300,000	Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	87,200,000	Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	292,400,000	Member	Sell
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	241,500,000	Client	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	292,400,000	Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	241,500,000	Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	87,200,000	Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	69,100,000	Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	63,100,000	Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	119,300,000	Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	110,500,000	Member	Buy
2025-07-28 15:46:06	R186 On 06/11/2025			Bond Future	1	119,300,000	Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	31,800,000	Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	44,000,000	Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	42,300,000	Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	34,800,000	Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	31,800,000	Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,900,000	Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,700,000	Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,300,000	Member	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	44,000,000	Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,300,000	Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,700,000	Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	34,800,000	Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	42,300,000	Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	42,300,000	Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,300,000	Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,700,000	Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,900,000	Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	34,800,000	Member	Sell
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	23,900,000	Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	31,800,000	Client	Buy
2025-07-28 15:46:07	R186 On 06/11/2025			Bond Future	1	44,000,000	Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	12,300,000	Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	12,300,000	Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	14,500,000	Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	14,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	14,500,000	Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	21,300,000	Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	21,300,000	Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	14,700,000	Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	16,400,000	Member	Sell
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	13,000,000	Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	16,400,000	Client	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	21,300,000	Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	19,000,000	Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	16,400,000	Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	14,700,000	Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	14,500,000	Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	12,300,000	Member	Buy
2025-07-28 15:46:08	R186 On 06/11/2025			Bond Future	1	19,000,000	Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	10,200,000	Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	11,600,000	Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	10,200,000	Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	7,600,000	Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	11,600,000	Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	4,700,000	Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	7,600,000	Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	11,600,000	Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	7,600,000	Client	Buy
2025-07-28 15:46:09	R186 On 06/11/2025			Bond Future	1	10,200,000	Client	Buy
2025-07-28 15:48:33	R186 On 06/11/2025			Bond Future	1	25,600,000	Client	Buy
2025-07-28 15:48:33	R186 On 06/11/2025			Bond Future	1	55,900,000	Client	Buy
2025-07-28 15:48:33	R186 On 06/11/2025			Bond Future	1	25,600,000	Member	Sell
2025-07-28 15:48:33	R186 On 06/11/2025			Bond Future	1	55,900,000	Member	Buy
2025-07-28 15:48:33	R186 On 06/11/2025			Bond Future	1	25,600,000	Member	Buy
2025-07-28 15:48:33	R186 On 06/11/2025			Bond Future	1	55,900,000	Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	17,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	22,200,000	Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	17,500,000	Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	22,200,000	Member	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	20,400,000	Member	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	17,600,000	Member	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	17,500,000	Member	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	15,300,000	Member	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	7,900,000	Member	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	17,600,000	Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	15,300,000	Client	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	7,900,000	Client	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	15,300,000	Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	17,600,000	Client	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	20,400,000	Client	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	20,400,000	Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	7,900,000	Member	Sell
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	12,200,000	Client	Buy
2025-07-28 15:48:34	R186 On 06/11/2025			Bond Future	1	22,200,000	Client	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	7,300,000	Client	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	7,800,000	Client	Buy
2025-07-28 15:48:35	R186 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
Total for R186 Bond Future					130	15,640,400,000		
2025-07-28 10:27:16	R213 On 06/11/2025			Bond Future	1	166,000,000	Member	Buy
2025-07-28 10:52:46	R213 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	110,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	41,800,000	Member	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	7,400,000	Member	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	110,200,000	Client	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	110,200,000	Member	Buy
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	41,800,000	Client	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	7,400,000	Client	Sell
2025-07-28 10:59:44	R213 On 06/11/2025			Bond Future	1	41,800,000	Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,100,000	Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-07-28 10:59:45	R213 On 06/11/2025			Bond Future	1	1,300,000	Client	Sell
Total for R213 Bond Future					28	664,000,000		
Grand Total for all Instruments					310	25,827,720,000		