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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 02/09/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-02 09:48:15	2030 On 06/11/2025			Bond Future	1	12,300,000	Member	Sell
2025-09-02 09:48:35	2030 On 06/11/2025			Bond Future	1	12,300,000	Member	Buy
2025-09-02 09:50:49	2030 On 06/11/2025			Bond Future	1	12,300,000	Client	Buy
2025-09-02 09:50:49	2030 On 06/11/2025			Bond Future	1	12,300,000	Member	Sell
2025-09-02 16:07:42	2030 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-09-02 17:01:47	2030 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-09-02 17:03:01	2030 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-09-02 17:03:01	2030 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-09-02 17:03:01	2030 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-09-02 17:03:01	2030 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-09-02 17:03:01	2030 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
Total for 2030 Bond Future					11	58,400,000		
2025-09-02 16:07:42	2032 On 06/11/2025			Bond Future	1	12,500,000	Member	Sell
2025-09-02 16:44:09	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-09-02 17:00:05	2032 On 06/11/2025			Bond Future	1	12,500,000	Client	Buy
2025-09-02 17:10:43	2032 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
Total for 2032 Bond Future					4	28,800,000		
2025-09-02 14:43:34	2037 On 06/11/2025			Bond Future	1	27,300,000	Member	Sell
2025-09-02 14:45:10	2037 On 06/11/2025			Bond Future	1	27,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-02 16:14:51	2037 On 06/11/2025			Bond Future	1	326,400,000	Member	Sell
2025-09-02 17:04:55	2037 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	69,900,000	Member	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	59,300,000	Member	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	59,100,000	Member	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	23,200,000	Member	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	21,500,000	Member	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	18,200,000	Member	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	18,200,000	Member	Sell
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	59,100,000	Client	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	23,200,000	Client	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	69,900,000	Client	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	59,300,000	Member	Sell
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	59,100,000	Member	Sell
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	23,200,000	Member	Sell
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	18,200,000	Client	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	21,500,000	Client	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	21,500,000	Member	Sell
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	59,300,000	Client	Buy
2025-09-02 17:06:48	2037 On 06/11/2025			Bond Future	1	69,900,000	Member	Sell
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	15,200,000	Member	Sell
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	16,700,000	Member	Sell
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	15,200,000	Client	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	11,400,000	Client	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	16,700,000	Client	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	5,300,000	Client	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	16,700,000	Member	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	15,200,000	Member	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-09-02 17:06:49	2037 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	900,000	Client	Buy
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-09-02 17:06:50	2037 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
Total for 2037 Bond Future					51	1,360,200,000		
2025-09-02 11:43:47	R035 On 06/11/2025			Bond Future	1	20,000,000	Member	Sell
2025-09-02 12:17:12	R035 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-09-02 12:17:56	R035 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-09-02 12:17:56	R035 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-09-02 12:17:56	R035 On 06/11/2025			Bond Future	1	5,900,000	Member	Buy
2025-09-02 12:17:56	R035 On 06/11/2025			Bond Future	1	7,300,000	Client	Buy
2025-09-02 12:17:56	R035 On 06/11/2025			Bond Future	1	5,900,000	Member	Sell
2025-09-02 12:17:56	R035 On 06/11/2025			Bond Future	1	5,900,000	Client	Buy
2025-09-02 12:17:57	R035 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
2025-09-02 12:17:57	R035 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-09-02 12:17:57	R035 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-09-02 12:17:57	R035 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-09-02 12:17:57	R035 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
Total for R035 Bond Future					13	80,000,000		
2025-09-02 16:31:43	R053 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
2025-09-02 17:06:51	R053 On 06/11/2025			Bond Future	1	300,000,000	Client	Buy
Total for R053 Bond Future					2	600,000,000		
2025-09-02 13:03:02	R186 On 06/11/2025			Bond Future	1	570,700,000	Member	Buy
2025-09-02 16:17:36	R186 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	240,700,000	Member	Sell
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	89,500,000	Member	Sell
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	72,500,000	Member	Sell
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	45,700,000	Member	Sell
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	72,500,000	Member	Buy
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	240,700,000	Client	Sell
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	45,700,000	Member	Buy
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	89,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	45,700,000	Client	Sell
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	89,500,000	Member	Buy
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	240,700,000	Member	Buy
2025-09-02 16:20:21	R186 On 06/11/2025			Bond Future	1	72,500,000	Client	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	14,700,000	Member	Buy
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	16,200,000	Member	Buy
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	14,700,000	Client	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	16,200,000	Member	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	14,700,000	Member	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	9,600,000	Client	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	8,200,000	Member	Buy
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	6,600,000	Client	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	8,200,000	Client	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	7,500,000	Client	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	9,600,000	Member	Buy
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	16,200,000	Client	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	6,600,000	Member	Buy
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	9,600,000	Member	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	8,200,000	Member	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	7,500,000	Member	Sell
2025-09-02 16:20:22	R186 On 06/11/2025			Bond Future	1	6,600,000	Member	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,900,000	Member	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,500,000	Client	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	5,300,000	Client	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,900,000	Client	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,500,000	Member	Buy
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,600,000	Client	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	5,200,000	Client	Sell
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	4,900,000	Member	Buy
2025-09-02 16:20:23	R186 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	2,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	3,200,000 Client	Sell
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	2,900,000 Client	Sell
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	3,500,000 Client	Sell
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	2,400,000 Member	Buy
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	3,500,000 Member	Sell
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	2,400,000 Member	Sell
2025-09-02 16:20:24	R186 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	2,100,000 Client	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-09-02 16:20:25	R186 On 06/11/2025			Bond Future	1	2,300,000 Client	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,800,000 Member	Buy
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Client	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,800,000 Client	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-02 16:20:26	R186 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-09-02 16:20:27	R186 On 06/11/2025			Bond Future	1	1,100,000	Client	Sell
2025-09-02 16:20:28	R186 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-09-02 16:20:28	R186 On 06/11/2025			Bond Future	1	400,000	Client	Sell
Total for R186 Bond Future					109	2,282,800,000		
2025-09-02 16:14:51	R213 On 06/11/2025			Bond Future	1	2,115,400,000	Member	Buy
2025-09-02 17:02:19	R213 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	548,500,000	Member	Sell
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	442,900,000	Member	Sell
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	368,200,000	Member	Sell
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	548,500,000	Member	Buy
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	442,900,000	Member	Buy
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	442,900,000	Client	Sell
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	548,500,000	Client	Sell
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	368,200,000	Client	Sell
2025-09-02 17:05:23	R213 On 06/11/2025			Bond Future	1	368,200,000	Member	Buy
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	52,600,000	Member	Buy
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	45,500,000	Member	Buy
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	105,600,000	Client	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	36,300,000	Member	Buy
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	155,700,000	Member	Buy
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	72,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	105,600,000	Member	Buy
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	36,300,000	Client	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	52,600,000	Client	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	155,700,000	Client	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	45,500,000	Client	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	72,900,000	Client	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	155,700,000	Member	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	53,000,000	Member	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	52,600,000	Member	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	45,500,000	Member	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	36,300,000	Member	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	53,000,000	Member	Buy
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	53,000,000	Client	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	105,600,000	Member	Sell
2025-09-02 17:05:24	R213 On 06/11/2025			Bond Future	1	72,900,000	Member	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	14,900,000	Member	Buy
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	33,900,000	Member	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	29,900,000	Member	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	21,700,000	Member	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	21,700,000	Member	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	15,900,000	Member	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	15,300,000	Member	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	14,900,000	Member	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	33,900,000	Member	Buy
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	29,900,000	Member	Buy
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	15,300,000	Client	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	21,700,000	Member	Buy
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	15,300,000	Member	Buy
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	14,900,000	Client	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	21,700,000	Client	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	21,700,000	Member	Buy
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	15,900,000	Client	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	15,900,000	Member	Buy
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	33,900,000	Client	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	21,700,000	Client	Sell
2025-09-02 17:05:25	R213 On 06/11/2025			Bond Future	1	29,900,000	Client	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,800,000	Member	Buy
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	7,200,000	Client	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	6,600,000 Member	Buy
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	8,100,000 Member	Buy
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,900,000 Member	Buy
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,900,000 Client	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,800,000 Client	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,900,000 Client	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	6,600,000 Client	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	7,200,000 Member	Buy
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,900,000 Member	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,900,000 Member	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	9,800,000 Member	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	8,100,000 Member	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	7,200,000 Member	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	6,600,000 Member	Sell
2025-09-02 17:05:26	R213 On 06/11/2025			Bond Future	1	8,100,000 Client	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	6,200,000 Member	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	5,800,000 Member	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,400,000 Member	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,400,000 Member	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,100,000 Client	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	5,800,000 Member	Buy
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,400,000 Member	Buy
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,400,000 Member	Buy
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	6,200,000 Member	Buy
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,400,000 Client	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	6,200,000 Client	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	2,300,000 Client	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	4,400,000 Client	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	5,800,000 Client	Sell
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-09-02 17:05:27	R213 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-09-02 17:05:28	R213 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-09-02 17:05:28	R213 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-09-02 17:05:28	R213 On 06/11/2025			Bond Future	1	800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-02 17:05:28	R213 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-09-02 17:05:28	R213 On 06/11/2025			Bond Future	1	800,000	Client	Sell
Total for R213 Bond Future					97	8,461,600,000		
Grand Total for all Instruments					287	12,871,800,000		