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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/09/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-17 09:19:03	2030 On 06/11/2025			Bond Future	1	12,400,000	Member	Sell
2025-09-17 10:41:13	2030 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-09-17 10:48:30	2030 On 06/11/2025			Bond Future	1	9,500,000	Member	Buy
2025-09-17 10:48:30	2030 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-09-17 10:48:30	2030 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-09-17 10:48:30	2030 On 06/11/2025			Bond Future	1	9,500,000	Client	Buy
2025-09-17 10:48:30	2030 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-09-17 10:48:30	2030 On 06/11/2025			Bond Future	1	9,500,000	Member	Sell
2025-09-17 10:48:30	2030 On 06/11/2025			Bond Future	1	900,000	Client	Buy
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-09-17 10:48:31	2030 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	600,000 Client	Buy
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	1,300,000 Client	Buy
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	2,300,000 Client	Sell
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	600,000 Client	Sell
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	2,100,000 Client	Sell
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	2,100,000 Client	Buy
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-09-17 13:20:33	2030 On 06/11/2025			Bond Future	1	2,300,000 Client	Buy
2025-09-17 13:32:50	2030 On 06/11/2025			Bond Future	1	500,000 Client	Buy
2025-09-17 13:32:50	2030 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-09-17 13:54:15	2030 On 06/11/2025			Bond Future	1	1,200,000 Client	Sell
2025-09-17 13:54:15	2030 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-09-17 13:54:15	2030 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-09-17 13:54:15	2030 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy
2025-09-17 17:12:07	2030 On 06/11/2025			Bond Future	1	43,000,000 Member	Buy
2025-09-17 17:22:37	2030 On 06/11/2025			Bond Future	1	43,000,000 Client	Sell
Total for 2030 Bond Future					40	153,800,000	
2025-09-17 09:06:54	2032 On 06/11/2025			Bond Future	1	123,200,000 Member	Sell
2025-09-17 10:12:22	2032 On 06/11/2025			Bond Future	1	26,900,000 Member	Sell
2025-09-17 12:24:12	2032 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-09-17 12:25:51	2032 On 06/11/2025			Bond Future	1	80,000,000 Member	Buy
2025-09-17 12:25:51	2032 On 06/11/2025			Bond Future	1	40,100,000 Member	Buy
2025-09-17 12:25:51	2032 On 06/11/2025			Bond Future	1	40,100,000 Client	Buy
2025-09-17 12:25:51	2032 On 06/11/2025			Bond Future	1	80,000,000 Client	Buy
2025-09-17 12:25:51	2032 On 06/11/2025			Bond Future	1	40,100,000 Member	Sell
2025-09-17 12:25:51	2032 On 06/11/2025			Bond Future	1	80,000,000 Member	Sell
2025-09-17 12:25:52	2032 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-09-17 12:25:52	2032 On 06/11/2025			Bond Future	1	800,000 Client	Buy
2025-09-17 12:25:52	2032 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-09-17 12:25:52	2032 On 06/11/2025			Bond Future	1	2,300,000 Client	Buy
2025-09-17 12:25:52	2032 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-09-17 12:47:25	2032 On 06/11/2025			Bond Future	1	17,700,000 Member	Buy
2025-09-17 12:48:00	2032 On 06/11/2025			Bond Future	1	9,200,000 Member	Buy
2025-09-17 12:48:00	2032 On 06/11/2025			Bond Future	1	17,700,000 Member	Sell
2025-09-17 12:48:00	2032 On 06/11/2025			Bond Future	1	17,700,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-17 12:48:00	2032 On 06/11/2025			Bond Future	1	9,200,000	Client	Buy
2025-09-17 12:48:00	2032 On 06/11/2025			Bond Future	1	9,200,000	Member	Sell
2025-09-17 16:35:47	2032 On 06/11/2025			Bond Future	1	12,300,000	Client	Sell
2025-09-17 16:35:47	2032 On 06/11/2025			Bond Future	1	12,300,000	Member	Buy
Total for 2032 Bond Future					22	625,000,000		
2025-09-17 12:33:02	2040 On 06/11/2025			Bond Future	1	50,000,000	Member	Buy
2025-09-17 12:34:09	2040 On 06/11/2025			Bond Future	1	50,000,000	Member	Sell
2025-09-17 16:35:47	2040 On 06/11/2025			Bond Future	1	9,300,000	Client	Sell
2025-09-17 16:35:47	2040 On 06/11/2025			Bond Future	1	9,300,000	Member	Buy
Total for 2040 Bond Future					4	118,600,000		
2025-09-17 12:33:02	2044 On 06/11/2025			Bond Future	1	113,000,000	Member	Buy
2025-09-17 12:34:29	2044 On 06/11/2025			Bond Future	1	113,000,000	Member	Sell
2025-09-17 16:35:47	2044 On 06/11/2025			Bond Future	1	14,200,000	Client	Sell
2025-09-17 16:35:47	2044 On 06/11/2025			Bond Future	1	14,200,000	Member	Buy
Total for 2044 Bond Future					4	254,400,000		
2025-09-17 16:20:43	GOVI On 05/02/2026			GOVI	1	80,000	Member	Buy
2025-09-17 16:20:43	GOVI On 05/02/2026			GOVI	1	80,000	Member	Sell
Total for GOVI GOVI					2	160,000		
2025-09-17 16:35:47	R033 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-09-17 16:35:47	R033 On 06/11/2025			Bond Future	1	2,400,000	Client	Sell
2025-09-17 17:06:00	R033 On 06/11/2025			Bond Future	1	65,200,000	Member	Buy
2025-09-17 17:25:07	R033 On 06/11/2025			Bond Future	1	65,200,000	Client	Sell
Total for R033 Bond Future					4	135,200,000		
2025-09-17 14:09:06	R035 On 06/08/2026	9.22	Call	Bond Future	1	25,000,000	Member	Sell
2025-09-17 14:09:06	R035 On 06/08/2026	9.22	Call	Bond Future	1	25,000,000	Member	Buy
2025-09-17 14:09:06	R035 On 06/08/2026	9.72	Put	Bond Future	1	25,000,000	Member	Buy
2025-09-17 14:09:06	R035 On 06/08/2026	9.72	Put	Bond Future	1	25,000,000	Member	Sell
2025-09-17 14:09:06	R035 On 06/08/2026	10.22	Put	Bond Future	1	25,000,000	Member	Sell
2025-09-17 14:09:06	R035 On 06/08/2026	10.22	Put	Bond Future	1	25,000,000	Member	Buy
2025-09-17 15:43:38	R035 On 06/08/2026	9.22	Call	Bond Future	1	25,000,000	Member	Buy
2025-09-17 15:43:38	R035 On 06/08/2026	9.22	Call	Bond Future	1	25,000,000	Member	Sell
2025-09-17 15:43:51	R035 On 06/08/2026	9.72	Put	Bond Future	1	25,000,000	Member	Sell
2025-09-17 15:43:51	R035 On 06/08/2026	9.72	Put	Bond Future	1	25,000,000	Member	Buy
2025-09-17 15:44:03	R035 On 06/08/2026	10.22	Put	Bond Future	1	25,000,000	Member	Buy
2025-09-17 15:44:03	R035 On 06/08/2026	10.22	Put	Bond Future	1	25,000,000	Member	Sell
2025-09-17 16:35:47	R035 On 06/11/2025			Bond Future	1	32,300,000	Member	Buy
2025-09-17 16:35:47	R035 On 06/11/2025			Bond Future	1	32,300,000	Client	Sell
2025-09-17 17:15:45	R035 On 06/08/2026	9.22	Call	Bond Future	1	25,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-17 17:15:45	R035 On 06/08/2026	9.22	Call	Bond Future	1	25,000,000	Client	Sell
2025-09-17 17:16:26	R035 On 06/08/2026	9.72	Put	Bond Future	1	25,000,000	Member	Sell
2025-09-17 17:16:26	R035 On 06/08/2026	9.72	Put	Bond Future	1	25,000,000	Client	Buy
2025-09-17 17:16:44	R035 On 06/08/2026	10.22	Put	Bond Future	1	25,000,000	Member	Buy
2025-09-17 17:16:44	R035 On 06/08/2026	10.22	Put	Bond Future	1	25,000,000	Client	Sell
Total for R035 Bond Future					20	514,600,000		
2025-09-17 16:35:47	R038 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-09-17 16:35:47	R038 On 06/11/2025			Bond Future	1	3,000,000	Client	Sell
Total for R038 Bond Future					2	6,000,000		
2025-09-17 16:35:47	R053 On 06/11/2025			Bond Future	1	4,000,000	Client	Sell
2025-09-17 16:35:47	R053 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
Total for R053 Bond Future					2	8,000,000		
2025-09-17 09:19:03	R186 On 06/11/2025			Bond Future	1	261,300,000	Member	Buy
2025-09-17 09:27:07	R186 On 06/11/2025			Bond Future	1	948,900,000	Member	Buy
2025-09-17 10:37:24	R186 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-09-17 10:40:15	R186 On 06/11/2025			Bond Future	1	106,100,000	Member	Sell
2025-09-17 10:40:15	R186 On 06/11/2025			Bond Future	1	39,600,000	Member	Sell
2025-09-17 10:40:15	R186 On 06/11/2025			Bond Future	1	39,600,000	Client	Sell
2025-09-17 10:40:15	R186 On 06/11/2025			Bond Future	1	106,100,000	Client	Sell
2025-09-17 10:40:15	R186 On 06/11/2025			Bond Future	1	39,600,000	Member	Buy
2025-09-17 10:40:15	R186 On 06/11/2025			Bond Future	1	106,100,000	Member	Buy
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	4,600,000	Client	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	8,500,000	Member	Buy
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	22,400,000	Client	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	35,400,000	Member	Buy
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	22,400,000	Member	Buy
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	8,500,000	Client	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	35,400,000	Client	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	4,200,000	Client	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	35,400,000	Member	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	22,400,000	Member	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	8,500,000	Member	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	7,100,000	Member	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	7,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-17 10:40:16	R186 On 06/11/2025			Bond Future	1	7,100,000 Client	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,600,000 Client	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,800,000 Member	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,600,000 Member	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	3,200,000 Client	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,800,000 Member	Buy
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,300,000 Client	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,800,000 Client	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	2,600,000 Member	Buy
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	3,000,000 Client	Sell
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-09-17 10:40:17	R186 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,200,000 Client	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,400,000 Client	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-09-17 10:40:18	R186 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-09-17 10:40:19	R186 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	600,000 Client	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	800,000 Client	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	400,000 Client	Sell
2025-09-17 10:40:20	R186 On 06/11/2025			Bond Future	1	600,000 Client	Sell
2025-09-17 10:40:21	R186 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-09-17 10:40:21	R186 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-09-17 10:40:21	R186 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-09-17 10:40:21	R186 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-09-17 10:40:21	R186 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-09-17 10:40:21	R186 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-09-17 10:40:21	R186 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-09-17 10:40:21	R186 On 06/11/2025			Bond Future	1	300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-17 12:08:00	R186 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	76,500,000	Client	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	398,800,000	Client	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	398,800,000	Member	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	148,300,000	Member	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	121,400,000	Member	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	76,500,000	Member	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	26,800,000	Member	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	23,100,000	Member	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	26,800,000	Client	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	23,100,000	Member	Buy
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	121,400,000	Member	Buy
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	148,300,000	Member	Buy
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	76,500,000	Member	Buy
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	148,300,000	Client	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	23,100,000	Client	Sell
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	26,800,000	Member	Buy
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	398,800,000	Member	Buy
2025-09-17 12:10:41	R186 On 06/11/2025			Bond Future	1	121,400,000	Client	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	9,500,000	Client	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	11,000,000	Client	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	8,600,000	Member	Buy
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	8,600,000	Client	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	12,800,000	Client	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	9,500,000	Member	Buy
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	17,500,000	Client	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	12,800,000	Member	Buy
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	17,500,000	Member	Buy
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	12,200,000	Client	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	17,500,000	Member	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	12,800,000	Member	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	11,000,000	Member	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	9,500,000	Member	Sell
2025-09-17 12:10:42	R186 On 06/11/2025			Bond Future	1	8,600,000	Member	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	7,600,000	Member	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	6,800,000 Member	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	5,400,000 Member	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	7,000,000 Client	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	6,300,000 Client	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	6,300,000 Member	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	5,400,000 Member	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	7,600,000 Client	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	5,400,000 Client	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	5,400,000 Member	Buy
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	7,600,000 Member	Buy
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	7,000,000 Member	Buy
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	5,400,000 Member	Buy
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	6,800,000 Member	Buy
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	6,300,000 Member	Buy
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	6,800,000 Client	Sell
2025-09-17 12:10:43	R186 On 06/11/2025			Bond Future	1	5,400,000 Client	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,100,000 Client	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,400,000 Member	Buy
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	4,100,000 Client	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,000,000 Client	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,900,000 Member	Buy
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,200,000 Client	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,900,000 Client	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,100,000 Member	Buy
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,100,000 Member	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,400,000 Client	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,900,000 Member	Sell
2025-09-17 12:10:44	R186 On 06/11/2025			Bond Future	1	3,400,000 Member	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,800,000 Member	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,700,000 Member	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,700,000 Member	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,700,000 Client	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,800,000 Client	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,800,000 Member	Buy
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,300,000 Client	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,900,000 Client	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,700,000 Member	Buy
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,700,000 Client	Sell
2025-09-17 12:10:45	R186 On 06/11/2025			Bond Future	1	2,700,000 Member	Buy
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-09-17 12:10:46	R186 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-09-17 12:10:47	R186 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-09-17 12:10:47	R186 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-09-17 12:10:47	R186 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-09-17 12:10:47	R186 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-09-17 12:10:47	R186 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-09-17 12:10:47	R186 On 06/11/2025			Bond Future	1	600,000 Client	Sell
2025-09-17 12:10:47	R186 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-09-17 12:10:47	R186 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-09-17 14:25:40	R186 On 06/11/2025			Bond Future	1	1,009,600,000 Member	Buy
2025-09-17 14:32:31	R186 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	409,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	153,000,000	Member	Sell
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	136,700,000	Member	Sell
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	136,700,000	Member	Buy
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	409,900,000	Client	Sell
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	409,900,000	Member	Buy
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	153,000,000	Client	Sell
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	153,000,000	Member	Buy
2025-09-17 14:35:21	R186 On 06/11/2025			Bond Future	1	136,700,000	Client	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	12,600,000	Member	Buy
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	16,200,000	Member	Buy
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	86,400,000	Member	Buy
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	27,600,000	Client	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	32,600,000	Client	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	32,600,000	Member	Buy
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	17,800,000	Client	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	86,400,000	Client	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	86,400,000	Member	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	32,600,000	Member	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	27,600,000	Member	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	17,800,000	Member	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	16,200,000	Member	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	12,600,000	Member	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	12,600,000	Client	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	16,200,000	Client	Sell
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	17,800,000	Member	Buy
2025-09-17 14:35:22	R186 On 06/11/2025			Bond Future	1	27,600,000	Member	Buy
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	11,500,000	Client	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	6,600,000	Client	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	6,500,000	Member	Buy
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	10,800,000	Member	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	9,900,000	Member	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	6,600,000	Member	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	6,500,000	Member	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	9,900,000	Client	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-09-17 14:35:23	R186 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
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	8,800,000 Client	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	10,800,000 Member	Buy
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	10,800,000 Client	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	6,500,000 Client	Sell
2025-09-17 14:35:23	R186 On 06/11/2025			Bond Future	1	6,600,000 Member	Buy
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	5,600,000 Member	Buy
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,600,000 Client	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,600,000 Member	Buy
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	5,100,000 Member	Buy
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,900,000 Client	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,500,000 Client	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	5,600,000 Client	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	5,100,000 Client	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	5,600,000 Member	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	5,100,000 Member	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,900,000 Member	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,600,000 Member	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,500,000 Member	Sell
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,900,000 Member	Buy
2025-09-17 14:35:24	R186 On 06/11/2025			Bond Future	1	4,500,000 Member	Buy
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,100,000 Client	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,000,000 Member	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,800,000 Member	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,600,000 Member	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,800,000 Member	Buy
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,600,000 Client	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,600,000 Member	Buy
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,800,000 Client	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,100,000 Client	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	3,700,000 Client	Sell
2025-09-17 14:35:25	R186 On 06/11/2025			Bond Future	1	4,000,000 Client	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,500,000 Client	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,100,000 Client	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,500,000 Client	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,500,000 Member	Buy
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Client	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	3,000,000 Client	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,500,000 Member	Buy
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,500,000 Member	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,500,000 Member	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-09-17 14:35:26	R186 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-09-17 14:35:27	R186 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-09-17 14:35:27	R186 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-09-17 14:35:27	R186 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-09-17 14:35:27	R186 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-09-17 14:35:27	R186 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-09-17 17:00:14	R186 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-09-17 17:00:14	R186 On 06/11/2025			Bond Future	1	11,900,000 Member	Buy
2025-09-17 17:07:40	R186 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-09-17 17:08:59	R186 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-09-17 17:08:59	R186 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-09-17 17:08:59	R186 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-09-17 17:08:59	R186 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-09-17 17:08:59	R186 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-09-17 17:12:07	R186 On 06/11/2025			Bond Future	1	9,700,000 Member	Buy
2025-09-17 17:24:47	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-09-17 17:26:00	R186 On 06/11/2025			Bond Future	1	7,200,000 Member	Sell
2025-09-17 17:26:00	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-09-17 17:26:00	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-09-17 17:26:00	R186 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-09-17 17:26:00	R186 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-09-17 17:26:00	R186 On 06/11/2025			Bond Future	1	3,000,000 Client	Sell
2025-09-17 17:26:00	R186 On 06/11/2025			Bond Future	1	7,200,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-17 17:26:00	R186 On 06/11/2025			Bond Future	1	7,200,000	Member	Buy
2025-09-17 17:26:24	R186 On 06/11/2025			Bond Future	1	9,700,000	Client	Sell
Total for R186 Bond Future					340	8,949,800,000		
2025-09-17 16:35:47	R209 On 06/11/2025			Bond Future	1	13,400,000	Member	Buy
2025-09-17 16:35:47	R209 On 06/11/2025			Bond Future	1	13,400,000	Client	Sell
Total for R209 Bond Future					2	26,800,000		
2025-09-17 16:35:47	R214 On 06/11/2025			Bond Future	1	6,200,000	Client	Sell
2025-09-17 16:35:47	R214 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
Total for R214 Bond Future					2	12,400,000		
2025-09-17 16:35:47	R248 On 06/11/2025			Bond Future	1	21,600,000	Member	Buy
2025-09-17 16:35:47	R248 On 06/11/2025			Bond Future	1	21,600,000	Client	Sell
Total for R248 Bond Future					2	43,200,000		
Grand Total for all Instruments					446	10,847,960,000		