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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 22/09/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 09:38:51	2030 On 06/11/2025			Bond Future	1	93,900,000	Member	Sell
2025-09-22 09:54:01	2030 On 05/02/2026			Bond Future	1	3,400,000	Member	Buy
2025-09-22 09:56:31	2030 On 05/02/2026			Bond Future	1	3,400,000	Member	Sell
2025-09-22 10:12:29	2030 On 05/02/2026			Bond Future	1	3,400,000	Member	Buy
2025-09-22 10:12:29	2030 On 05/02/2026			Bond Future	1	3,400,000	Client	Sell
2025-09-22 11:59:44	2030 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	68,700,000	Member	Buy
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	14,000,000	Member	Buy
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	9,200,000	Member	Buy
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	14,000,000	Member	Sell
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	68,700,000	Member	Sell
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	9,200,000	Member	Sell
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	68,700,000	Client	Buy
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	14,000,000	Client	Buy
2025-09-22 12:02:09	2030 On 06/11/2025			Bond Future	1	9,200,000	Client	Buy
Total for 2030 Bond Future					17	389,200,000		
2025-09-22 12:33:16	2032 On 06/11/2025			Bond Future	1	32,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 14:12:22	2032 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	6,200,000	Client	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	11,000,000	Client	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	4,600,000	Client	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	8,800,000	Client	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-09-22 14:40:31	2032 On 06/11/2025			Bond Future	1	11,000,000	Member	Sell
Total for 2032 Bond Future					19	128,000,000		
2025-09-22 08:16:28	2037 On 05/02/2026	11.36	Put	Bond Future	1	193,000,000	Member	Buy
2025-09-22 08:16:28	2037 On 05/02/2026	11.86	Put	Bond Future	1	193,000,000	Member	Sell
2025-09-22 08:19:44	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000	Member	Sell
2025-09-22 08:19:44	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000	Member	Sell
2025-09-22 08:19:44	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000	Member	Buy
2025-09-22 08:36:59	2037 On 05/11/2026	9.46	Call	Bond Future	1	449,000,000	Member	Buy
2025-09-22 08:36:59	2037 On 05/11/2026	10.23	Put	Bond Future	1	449,000,000	Member	Sell
2025-09-22 08:36:59	2037 On 05/11/2026	10.83	Put	Bond Future	1	449,000,000	Member	Buy
2025-09-22 09:24:27	2037 On 05/02/2026	11.36	Put	Bond Future	1	1,200,000	Member	Sell
2025-09-22 09:26:52	2037 On 05/02/2026	11.86	Put	Bond Future	1	1,200,000	Member	Buy
2025-09-22 09:33:22	2037 On 05/02/2026	10.65	Call	Bond Future	1	193,000,000	Member	Sell
2025-09-22 09:33:22	2037 On 05/02/2026	10.65	Call	Bond Future	1	1,200,000	Member	Buy
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	80,000,000	Member	Sell
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	50,000,000	Member	Sell
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	40,000,000	Member	Sell
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	11,000,000	Member	Sell
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	80,000,000	Member	Buy
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	80,000,000	Client	Sell
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	50,000,000	Member	Buy
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	50,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	40,000,000	Member	Buy
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	40,000,000	Client	Sell
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	11,000,000	Member	Buy
2025-09-22 09:33:57	2037 On 05/02/2026	11.36	Put	Bond Future	1	11,000,000	Client	Sell
2025-09-22 09:33:58	2037 On 05/02/2026	11.36	Put	Bond Future	1	6,600,000	Member	Buy
2025-09-22 09:33:58	2037 On 05/02/2026	11.36	Put	Bond Future	1	6,600,000	Client	Sell
2025-09-22 09:33:58	2037 On 05/02/2026	11.36	Put	Bond Future	1	4,200,000	Member	Buy
2025-09-22 09:33:58	2037 On 05/02/2026	11.36	Put	Bond Future	1	4,200,000	Client	Sell
2025-09-22 09:33:58	2037 On 05/02/2026	11.36	Put	Bond Future	1	1,200,000	Member	Buy
2025-09-22 09:33:58	2037 On 05/02/2026	11.36	Put	Bond Future	1	1,200,000	Client	Sell
2025-09-22 09:33:58	2037 On 05/02/2026	11.36	Put	Bond Future	1	6,600,000	Member	Sell
2025-09-22 09:33:58	2037 On 05/02/2026	11.36	Put	Bond Future	1	4,200,000	Member	Sell
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	40,000,000	Member	Buy
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	11,000,000	Member	Buy
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	80,000,000	Member	Buy
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	50,000,000	Member	Buy
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	80,000,000	Member	Sell
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	80,000,000	Client	Buy
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	50,000,000	Member	Sell
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	50,000,000	Client	Buy
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	40,000,000	Member	Sell
2025-09-22 09:34:14	2037 On 05/02/2026	11.86	Put	Bond Future	1	40,000,000	Client	Buy
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	11,000,000	Member	Sell
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	11,000,000	Client	Buy
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	6,600,000	Member	Sell
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	6,600,000	Client	Buy
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	4,200,000	Member	Sell
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	4,200,000	Client	Buy
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	1,200,000	Member	Sell
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	1,200,000	Client	Buy
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	6,600,000	Member	Buy
2025-09-22 09:34:15	2037 On 05/02/2026	11.86	Put	Bond Future	1	4,200,000	Member	Buy
2025-09-22 09:34:25	2037 On 05/02/2026	10.65	Call	Bond Future	1	50,000,000	Member	Buy
2025-09-22 09:34:25	2037 On 05/02/2026	10.65	Call	Bond Future	1	80,000,000	Member	Sell
2025-09-22 09:34:25	2037 On 05/02/2026	10.65	Call	Bond Future	1	80,000,000	Client	Buy
2025-09-22 09:34:25	2037 On 05/02/2026	10.65	Call	Bond Future	1	50,000,000	Member	Sell
2025-09-22 09:34:25	2037 On 05/02/2026	10.65	Call	Bond Future	1	50,000,000	Client	Buy
2025-09-22 09:34:25	2037 On 05/02/2026	10.65	Call	Bond Future	1	80,000,000	Member	Buy
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	40,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	40,000,000	Client	Buy
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	11,000,000	Member	Sell
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	11,000,000	Client	Buy
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	6,600,000	Member	Sell
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	6,600,000	Client	Buy
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	4,200,000	Member	Sell
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	4,200,000	Client	Buy
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	40,000,000	Member	Buy
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	11,000,000	Member	Buy
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	6,600,000	Member	Buy
2025-09-22 09:34:26	2037 On 05/02/2026	10.65	Call	Bond Future	1	4,200,000	Member	Buy
2025-09-22 09:34:27	2037 On 05/02/2026	10.65	Call	Bond Future	1	1,200,000	Member	Sell
2025-09-22 09:34:27	2037 On 05/02/2026	10.65	Call	Bond Future	1	1,200,000	Client	Buy
2025-09-22 09:45:04	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000	Member	Buy
2025-09-22 09:45:27	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000	Member	Buy
2025-09-22 09:45:50	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000	Member	Sell
2025-09-22 09:53:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000	Member	Buy
2025-09-22 09:53:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000	Member	Buy
2025-09-22 09:53:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000	Member	Sell
2025-09-22 09:53:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000	Client	Buy
2025-09-22 09:53:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000	Member	Sell
2025-09-22 09:53:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000	Client	Buy
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000	Member	Sell
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000	Client	Buy
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000	Member	Sell
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000	Client	Buy
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000	Member	Sell
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000	Client	Buy
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000	Member	Sell
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000	Client	Buy
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000	Member	Buy
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000	Member	Buy
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000	Member	Buy
2025-09-22 09:53:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000	Member	Buy
2025-09-22 09:53:41	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000	Member	Sell
2025-09-22 09:53:41	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000	Client	Buy
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000	Member	Sell
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000	Client	Buy
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000	Client	Buy
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000	Member	Sell
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000	Client	Buy
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000	Member	Buy
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000	Member	Buy
2025-09-22 09:54:06	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000	Member	Buy
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000	Member	Buy
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000	Member	Buy
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000	Member	Buy
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000	Member	Sell
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000	Client	Buy
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000	Member	Sell
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000	Client	Buy
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000	Member	Sell
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000	Client	Buy
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000	Member	Sell
2025-09-22 09:54:07	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000	Client	Buy
2025-09-22 09:54:14	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000	Member	Buy
2025-09-22 09:54:14	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000	Client	Sell
2025-09-22 09:54:14	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000	Member	Sell
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000	Member	Buy
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000	Client	Sell
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000	Member	Buy
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000	Client	Sell
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000	Member	Buy
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000	Client	Sell
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000	Member	Buy
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000	Client	Sell
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000	Member	Sell
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000	Member	Sell
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000	Member	Sell
2025-09-22 09:54:15	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000	Member	Sell
2025-09-22 09:54:16	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000	Member	Sell
2025-09-22 09:54:16	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000	Member	Buy
2025-09-22 09:54:16	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000	Client	Sell
2025-09-22 09:54:16	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000	Member	Buy
2025-09-22 09:54:16	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000	Client	Sell
2025-09-22 10:09:11	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Member	Sell
2025-09-22 10:09:40	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 10:10:06	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Member	Sell
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	180,000,000	Member	Sell
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	156,000,000	Member	Sell
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	60,000,000	Member	Sell
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	180,000,000	Member	Buy
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	180,000,000	Client	Sell
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	156,000,000	Member	Buy
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	156,000,000	Client	Sell
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	60,000,000	Member	Buy
2025-09-22 10:53:42	2037 On 05/11/2026	9.46	Call	Bond Future	1	60,000,000	Client	Sell
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	20,600,000	Member	Buy
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	20,600,000	Client	Sell
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Member	Buy
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Client	Sell
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	13,200,000	Member	Buy
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	13,200,000	Client	Sell
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	2,400,000	Member	Buy
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	2,400,000	Client	Sell
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	20,600,000	Member	Sell
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	13,200,000	Member	Sell
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	2,400,000	Member	Sell
2025-09-22 10:53:43	2037 On 05/11/2026	9.46	Call	Bond Future	1	14,900,000	Member	Sell
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	180,000,000	Member	Buy
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	156,000,000	Member	Buy
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	60,000,000	Member	Buy
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	180,000,000	Member	Sell
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	180,000,000	Client	Buy
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	156,000,000	Member	Sell
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	156,000,000	Client	Buy
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	60,000,000	Member	Sell
2025-09-22 10:55:24	2037 On 05/11/2026	10.23	Put	Bond Future	1	60,000,000	Client	Buy
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	20,600,000	Member	Sell
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	20,600,000	Client	Buy
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	14,900,000	Member	Sell
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	14,900,000	Client	Buy
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	13,200,000	Member	Sell
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	13,200,000	Client	Buy
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	2,400,000	Member	Sell
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	2,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	14,900,000	Member	Buy
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	20,600,000	Member	Buy
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	13,200,000	Member	Buy
2025-09-22 10:55:25	2037 On 05/11/2026	10.23	Put	Bond Future	1	2,400,000	Member	Buy
2025-09-22 11:02:02	2037 On 06/11/2025			Bond Future	1	286,600,000	Member	Sell
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	180,000,000	Member	Buy
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	180,000,000	Client	Sell
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	156,000,000	Member	Buy
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	156,000,000	Client	Sell
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	60,000,000	Member	Buy
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	60,000,000	Client	Sell
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	180,000,000	Member	Sell
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	156,000,000	Member	Sell
2025-09-22 11:15:47	2037 On 05/11/2026	10.83	Put	Bond Future	1	60,000,000	Member	Sell
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	20,600,000	Member	Sell
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	14,900,000	Member	Sell
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	2,400,000	Member	Sell
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	20,600,000	Member	Buy
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	20,600,000	Client	Sell
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	14,900,000	Member	Buy
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	14,900,000	Client	Sell
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	13,200,000	Member	Buy
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	13,200,000	Client	Sell
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	2,400,000	Member	Buy
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	2,400,000	Client	Sell
2025-09-22 11:15:48	2037 On 05/11/2026	10.83	Put	Bond Future	1	13,200,000	Member	Sell
2025-09-22 11:16:17	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Member	Sell
2025-09-22 11:16:17	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Member	Buy
2025-09-22 11:16:53	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Member	Buy
2025-09-22 11:16:53	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Member	Sell
2025-09-22 11:18:01	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Member	Buy
2025-09-22 11:18:01	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Member	Sell
2025-09-22 11:35:22	2037 On 06/11/2025			Bond Future	1	62,000,000	Member	Buy
2025-09-22 11:35:22	2037 On 06/11/2025			Bond Future	1	62,000,000	Member	Sell
2025-09-22 11:58:38	2037 On 06/11/2025			Bond Future	1	11,600,000	Member	Sell
2025-09-22 11:58:38	2037 On 06/11/2025			Bond Future	1	62,000,000	Member	Buy
2025-09-22 12:19:18	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Member	Buy
2025-09-22 12:19:18	2037 On 05/11/2026	10.83	Put	Bond Future	1	1,900,000	Client	Sell
2025-09-22 12:19:28	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 12:19:28	2037 On 05/11/2026	10.23	Put	Bond Future	1	1,900,000	Client	Buy
2025-09-22 12:20:36	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Member	Buy
2025-09-22 12:20:36	2037 On 05/11/2026	9.46	Call	Bond Future	1	1,900,000	Client	Sell
2025-09-22 12:26:12	2037 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-09-22 12:27:16	2037 On 06/11/2025			Bond Future	1	280,200,000	Member	Buy
2025-09-22 12:27:16	2037 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-09-22 12:27:16	2037 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
2025-09-22 12:27:16	2037 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-09-22 12:27:16	2037 On 06/11/2025			Bond Future	1	280,200,000	Client	Buy
2025-09-22 12:27:16	2037 On 06/11/2025			Bond Future	1	280,200,000	Member	Sell
2025-09-22 12:27:17	2037 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-09-22 12:27:17	2037 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	11,600,000	Member	Buy
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	11,600,000	Client	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	14,000,000	Member	Buy
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	17,400,000	Member	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	14,000,000	Member	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	10,000,000	Client	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	14,000,000	Client	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	7,000,000	Client	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	17,400,000	Client	Sell
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	17,400,000	Member	Buy
2025-09-22 13:20:12	2037 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
Total for 2037 Bond Future					244	12,283,000,000		
2025-09-22 08:40:42	2040 On 07/05/2026	12.22	Put	Bond Future	1	142,000,000	Member	Sell
2025-09-22 08:40:42	2040 On 07/05/2026	10.70	Call	Bond Future	1	142,000,000	Member	Sell
2025-09-22 08:40:42	2040 On 07/05/2026	11.72	Put	Bond Future	1	142,000,000	Member	Buy
2025-09-22 08:45:09	2040 On 07/05/2026	12.03	Put	Bond Future	1	82,000,000	Member	Buy
2025-09-22 08:45:09	2040 On 07/05/2026	11.12	Call	Bond Future	1	82,000,000	Member	Sell
2025-09-22 08:45:09	2040 On 07/05/2026	12.53	Put	Bond Future	1	82,000,000	Member	Sell
2025-09-22 08:48:08	2040 On 05/11/2026	11.27	Put	Bond Future	1	226,000,000	Member	Buy
2025-09-22 08:48:08	2040 On 05/11/2026	9.91	Call	Bond Future	1	226,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 08:48:08	2040 On 05/11/2026	10.67	Put	Bond Future	1	226,000,000	Member	Sell
2025-09-22 09:38:51	2040 On 06/11/2025			Bond Future	1	7,900,000	Member	Sell
2025-09-22 09:57:32	2040 On 07/05/2026	12.22	Put	Bond Future	1	500,000	Member	Buy
2025-09-22 09:58:16	2040 On 07/05/2026	11.72	Put	Bond Future	1	500,000	Member	Sell
2025-09-22 09:58:35	2040 On 07/05/2026	10.70	Call	Bond Future	1	500,000	Member	Buy
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	59,600,000	Member	Buy
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	53,800,000	Member	Buy
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	18,400,000	Member	Buy
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	4,400,000	Member	Buy
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	59,600,000	Member	Sell
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	59,600,000	Client	Buy
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	53,800,000	Member	Sell
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	53,800,000	Client	Buy
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	18,400,000	Member	Sell
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	18,400,000	Client	Buy
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	4,400,000	Member	Sell
2025-09-22 10:01:19	2040 On 07/05/2026	12.22	Put	Bond Future	1	4,400,000	Client	Buy
2025-09-22 10:01:20	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,800,000	Member	Sell
2025-09-22 10:01:20	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,800,000	Client	Buy
2025-09-22 10:01:20	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,500,000	Member	Sell
2025-09-22 10:01:20	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,500,000	Client	Buy
2025-09-22 10:01:20	2040 On 07/05/2026	12.22	Put	Bond Future	1	500,000	Member	Sell
2025-09-22 10:01:20	2040 On 07/05/2026	12.22	Put	Bond Future	1	500,000	Client	Buy
2025-09-22 10:01:20	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,800,000	Member	Buy
2025-09-22 10:01:20	2040 On 07/05/2026	12.22	Put	Bond Future	1	2,500,000	Member	Buy
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	59,600,000	Member	Sell
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	53,800,000	Member	Sell
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	18,400,000	Member	Sell
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	4,400,000	Member	Sell
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	59,600,000	Member	Buy
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	59,600,000	Client	Sell
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	53,800,000	Member	Buy
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	53,800,000	Client	Sell
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	18,400,000	Member	Buy
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	18,400,000	Client	Sell
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	4,400,000	Member	Buy
2025-09-22 10:01:35	2040 On 07/05/2026	11.72	Put	Bond Future	1	4,400,000	Client	Sell
2025-09-22 10:01:36	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,800,000	Member	Buy
2025-09-22 10:01:36	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 10:01:36	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,500,000	Member	Buy
2025-09-22 10:01:36	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,500,000	Client	Sell
2025-09-22 10:01:36	2040 On 07/05/2026	11.72	Put	Bond Future	1	500,000	Member	Buy
2025-09-22 10:01:36	2040 On 07/05/2026	11.72	Put	Bond Future	1	500,000	Client	Sell
2025-09-22 10:01:36	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,800,000	Member	Sell
2025-09-22 10:01:36	2040 On 07/05/2026	11.72	Put	Bond Future	1	2,500,000	Member	Sell
2025-09-22 10:01:44	2040 On 07/05/2026	10.70	Call	Bond Future	1	59,600,000	Member	Buy
2025-09-22 10:01:44	2040 On 07/05/2026	10.70	Call	Bond Future	1	53,800,000	Member	Buy
2025-09-22 10:01:44	2040 On 07/05/2026	10.70	Call	Bond Future	1	59,600,000	Member	Sell
2025-09-22 10:01:44	2040 On 07/05/2026	10.70	Call	Bond Future	1	59,600,000	Client	Buy
2025-09-22 10:01:44	2040 On 07/05/2026	10.70	Call	Bond Future	1	53,800,000	Member	Sell
2025-09-22 10:01:44	2040 On 07/05/2026	10.70	Call	Bond Future	1	53,800,000	Client	Buy
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	18,400,000	Member	Sell
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	18,400,000	Client	Buy
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	4,400,000	Member	Sell
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	4,400,000	Client	Buy
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,800,000	Member	Sell
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,800,000	Client	Buy
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	18,400,000	Member	Buy
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	4,400,000	Member	Buy
2025-09-22 10:01:45	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,800,000	Member	Buy
2025-09-22 10:01:46	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,500,000	Member	Sell
2025-09-22 10:01:46	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,500,000	Client	Buy
2025-09-22 10:01:46	2040 On 07/05/2026	10.70	Call	Bond Future	1	500,000	Member	Sell
2025-09-22 10:01:46	2040 On 07/05/2026	10.70	Call	Bond Future	1	500,000	Client	Buy
2025-09-22 10:01:46	2040 On 07/05/2026	10.70	Call	Bond Future	1	2,500,000	Member	Buy
2025-09-22 11:23:15	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,000,000	Member	Buy
2025-09-22 11:23:36	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,000,000	Member	Sell
2025-09-22 11:24:06	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,000,000	Member	Sell
2025-09-22 11:25:21	2040 On 05/11/2026	11.27	Put	Bond Future	1	100,300,000	Member	Sell
2025-09-22 11:25:21	2040 On 05/11/2026	11.27	Put	Bond Future	1	53,800,000	Member	Sell
2025-09-22 11:25:21	2040 On 05/11/2026	11.27	Put	Bond Future	1	100,300,000	Member	Buy
2025-09-22 11:25:21	2040 On 05/11/2026	11.27	Put	Bond Future	1	100,300,000	Client	Sell
2025-09-22 11:25:21	2040 On 05/11/2026	11.27	Put	Bond Future	1	53,800,000	Member	Buy
2025-09-22 11:25:21	2040 On 05/11/2026	11.27	Put	Bond Future	1	53,800,000	Client	Sell
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	40,000,000	Member	Buy
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	40,000,000	Client	Sell
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	12,900,000	Member	Buy
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	40,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	12,900,000	Member	Sell
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	8,200,000	Member	Sell
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	7,500,000	Member	Sell
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	12,900,000	Client	Sell
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	8,200,000	Member	Buy
2025-09-22 11:25:22	2040 On 05/11/2026	11.27	Put	Bond Future	1	8,200,000	Client	Sell
2025-09-22 11:25:23	2040 On 05/11/2026	11.27	Put	Bond Future	1	7,500,000	Member	Buy
2025-09-22 11:25:23	2040 On 05/11/2026	11.27	Put	Bond Future	1	7,500,000	Client	Sell
2025-09-22 11:25:23	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,300,000	Member	Buy
2025-09-22 11:25:23	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,300,000	Client	Sell
2025-09-22 11:25:23	2040 On 05/11/2026	11.27	Put	Bond Future	1	1,300,000	Member	Sell
2025-09-22 11:25:30	2040 On 05/11/2026	9.91	Call	Bond Future	1	100,300,000	Member	Sell
2025-09-22 11:25:30	2040 On 05/11/2026	9.91	Call	Bond Future	1	100,300,000	Member	Buy
2025-09-22 11:25:30	2040 On 05/11/2026	9.91	Call	Bond Future	1	100,300,000	Client	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	53,800,000	Member	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	40,000,000	Member	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	12,900,000	Member	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	8,200,000	Member	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	7,500,000	Member	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	53,800,000	Member	Buy
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	53,800,000	Client	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	40,000,000	Member	Buy
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	40,000,000	Client	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	12,900,000	Member	Buy
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	12,900,000	Client	Sell
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	8,200,000	Member	Buy
2025-09-22 11:25:31	2040 On 05/11/2026	9.91	Call	Bond Future	1	8,200,000	Client	Sell
2025-09-22 11:25:32	2040 On 05/11/2026	9.91	Call	Bond Future	1	7,500,000	Member	Buy
2025-09-22 11:25:32	2040 On 05/11/2026	9.91	Call	Bond Future	1	7,500,000	Client	Sell
2025-09-22 11:25:32	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,300,000	Member	Buy
2025-09-22 11:25:32	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,300,000	Client	Sell
2025-09-22 11:25:32	2040 On 05/11/2026	9.91	Call	Bond Future	1	1,300,000	Member	Sell
2025-09-22 11:25:41	2040 On 05/11/2026	10.67	Put	Bond Future	1	100,300,000	Member	Buy
2025-09-22 11:25:41	2040 On 05/11/2026	10.67	Put	Bond Future	1	100,300,000	Member	Sell
2025-09-22 11:25:41	2040 On 05/11/2026	10.67	Put	Bond Future	1	100,300,000	Client	Buy
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	53,800,000	Member	Sell
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	53,800,000	Client	Buy
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	40,000,000	Member	Sell
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	40,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	12,900,000	Member	Sell
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	12,900,000	Client	Buy
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	8,200,000	Member	Sell
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	8,200,000	Client	Buy
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	53,800,000	Member	Buy
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	40,000,000	Member	Buy
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	12,900,000	Member	Buy
2025-09-22 11:25:42	2040 On 05/11/2026	10.67	Put	Bond Future	1	8,200,000	Member	Buy
2025-09-22 11:25:43	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,300,000	Member	Buy
2025-09-22 11:25:43	2040 On 05/11/2026	10.67	Put	Bond Future	1	7,500,000	Member	Sell
2025-09-22 11:25:43	2040 On 05/11/2026	10.67	Put	Bond Future	1	7,500,000	Client	Buy
2025-09-22 11:25:43	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,300,000	Member	Sell
2025-09-22 11:25:43	2040 On 05/11/2026	10.67	Put	Bond Future	1	1,300,000	Client	Buy
2025-09-22 11:25:43	2040 On 05/11/2026	10.67	Put	Bond Future	1	7,500,000	Member	Buy
2025-09-22 11:25:59	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,000,000	Member	Buy
2025-09-22 11:25:59	2040 On 05/11/2026	11.27	Put	Bond Future	1	2,000,000	Member	Sell
2025-09-22 11:26:13	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,000,000	Member	Buy
2025-09-22 11:26:13	2040 On 05/11/2026	9.91	Call	Bond Future	1	2,000,000	Member	Sell
2025-09-22 11:26:23	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,000,000	Member	Sell
2025-09-22 11:26:23	2040 On 05/11/2026	10.67	Put	Bond Future	1	2,000,000	Member	Buy
2025-09-22 11:33:44	2040 On 07/05/2026	12.03	Put	Bond Future	1	800,000	Member	Sell
2025-09-22 11:33:57	2040 On 07/05/2026	12.53	Put	Bond Future	1	800,000	Member	Buy
2025-09-22 11:34:47	2040 On 07/05/2026	11.12	Call	Bond Future	1	800,000	Member	Buy
2025-09-22 11:35:50	2040 On 07/05/2026	12.03	Put	Bond Future	1	40,700,000	Member	Buy
2025-09-22 11:35:50	2040 On 07/05/2026	12.03	Put	Bond Future	1	40,700,000	Client	Sell
2025-09-22 11:35:50	2040 On 07/05/2026	12.03	Put	Bond Future	1	40,700,000	Member	Sell
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	21,600,000	Member	Sell
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	8,500,000	Member	Sell
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,400,000	Member	Sell
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,000,000	Member	Sell
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	21,600,000	Member	Buy
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	21,600,000	Client	Sell
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	8,500,000	Member	Buy
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	8,500,000	Client	Sell
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,400,000	Member	Buy
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,400,000	Client	Sell
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,000,000	Member	Buy
2025-09-22 11:35:51	2040 On 07/05/2026	12.03	Put	Bond Future	1	5,000,000	Client	Sell
2025-09-22 11:35:52	2040 On 07/05/2026	12.03	Put	Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-09-22 11:35:52	2040 On 07/05/2026	12.03	Put	Bond Future	1	800,000 Client	Sell
2025-09-22 11:35:59	2040 On 07/05/2026	11.12	Call	Bond Future	1	40,700,000 Member	Sell
2025-09-22 11:35:59	2040 On 07/05/2026	11.12	Call	Bond Future	1	40,700,000 Client	Buy
2025-09-22 11:35:59	2040 On 07/05/2026	11.12	Call	Bond Future	1	21,600,000 Member	Sell
2025-09-22 11:35:59	2040 On 07/05/2026	11.12	Call	Bond Future	1	21,600,000 Client	Buy
2025-09-22 11:35:59	2040 On 07/05/2026	11.12	Call	Bond Future	1	40,700,000 Member	Buy
2025-09-22 11:35:59	2040 On 07/05/2026	11.12	Call	Bond Future	1	21,600,000 Member	Buy
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	8,500,000 Member	Buy
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,400,000 Member	Buy
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,000,000 Member	Buy
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	8,500,000 Member	Sell
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	8,500,000 Client	Buy
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,400,000 Member	Sell
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,400,000 Client	Buy
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,000,000 Member	Sell
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	5,000,000 Client	Buy
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	800,000 Member	Sell
2025-09-22 11:36:00	2040 On 07/05/2026	11.12	Call	Bond Future	1	800,000 Client	Buy
2025-09-22 11:36:06	2040 On 07/05/2026	12.53	Put	Bond Future	1	40,700,000 Member	Sell
2025-09-22 11:36:06	2040 On 07/05/2026	12.53	Put	Bond Future	1	40,700,000 Client	Buy
2025-09-22 11:36:06	2040 On 07/05/2026	12.53	Put	Bond Future	1	40,700,000 Member	Buy
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	21,600,000 Member	Buy
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	8,500,000 Member	Buy
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,400,000 Member	Buy
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,000,000 Member	Buy
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	21,600,000 Member	Sell
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	21,600,000 Client	Buy
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	8,500,000 Member	Sell
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	8,500,000 Client	Buy
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,400,000 Member	Sell
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,400,000 Client	Buy
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,000,000 Member	Sell
2025-09-22 11:36:07	2040 On 07/05/2026	12.53	Put	Bond Future	1	5,000,000 Client	Buy
2025-09-22 11:36:08	2040 On 07/05/2026	12.53	Put	Bond Future	1	800,000 Member	Sell
2025-09-22 11:36:08	2040 On 07/05/2026	12.53	Put	Bond Future	1	800,000 Client	Buy
2025-09-22 12:04:03	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-09-22 12:06:54	2040 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-09-22 12:06:54	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-09-22 12:06:54	2040 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		
2025-09-22 12:06:54	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Buy		
2025-09-22 12:06:54	2040 On 06/11/2025			Bond Future	1	4,000,000 Client	Buy		
2025-09-22 12:06:54	2040 On 06/11/2025			Bond Future	1	4,000,000 Member	Sell		
2025-09-22 12:06:55	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell		
2025-09-22 12:06:55	2040 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy		
2025-09-22 12:06:55	2040 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy		
2025-09-22 12:06:55	2040 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy		
2025-09-22 12:06:55	2040 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell		
2025-09-22 12:20:50	2040 On 05/11/2026			11.27	Put	Bond Future	1	2,000,000 Member	Buy
2025-09-22 12:20:50	2040 On 05/11/2026			11.27	Put	Bond Future	1	2,000,000 Client	Sell
2025-09-22 12:20:59	2040 On 05/11/2026			10.67	Put	Bond Future	1	2,000,000 Member	Sell
2025-09-22 12:20:59	2040 On 05/11/2026			10.67	Put	Bond Future	1	2,000,000 Client	Buy
2025-09-22 12:21:09	2040 On 05/11/2026			9.91	Call	Bond Future	1	2,000,000 Member	Buy
2025-09-22 12:21:09	2040 On 05/11/2026			9.91	Call	Bond Future	1	2,000,000 Client	Sell
2025-09-22 12:33:16	2040 On 06/11/2025					Bond Future	1	22,000,000 Member	Sell
2025-09-22 14:12:46	2040 On 06/11/2025					Bond Future	1	4,100,000 Member	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	7,700,000 Member	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	6,200,000 Member	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	3,100,000 Member	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	6,200,000 Member	Sell
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	800,000 Member	Sell
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	7,700,000 Client	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	100,000 Member	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	800,000 Member	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	7,700,000 Member	Sell
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	800,000 Client	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	4,100,000 Client	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	4,100,000 Member	Sell
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	3,100,000 Client	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	100,000 Client	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	3,100,000 Member	Sell
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	6,200,000 Client	Buy
2025-09-22 14:43:40	2040 On 06/11/2025					Bond Future	1	100,000 Member	Sell
Total for 2040 Bond Future					236 5,531,600,000				
2025-09-22 09:51:00	R033 On 06/11/2025			Bond Future	1	200,000 Member	Buy		
2025-09-22 09:51:00	R033 On 06/11/2025			Bond Future	1	200,000 Client	Sell		
Total for R033 Bond Future					2 400,000				
2025-09-22 12:33:16	R035 On 06/11/2025			Bond Future	1	50,000,000 Member	Buy		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 14:13:05	R035 On 06/11/2025			Bond Future	1	9,300,000	Member	Sell
2025-09-22 14:41:57	R035 On 06/11/2025			Bond Future	1	17,500,000	Member	Sell
2025-09-22 14:41:57	R035 On 06/11/2025			Bond Future	1	14,000,000	Member	Sell
2025-09-22 14:41:57	R035 On 06/11/2025			Bond Future	1	14,000,000	Client	Sell
2025-09-22 14:41:57	R035 On 06/11/2025			Bond Future	1	17,500,000	Member	Buy
2025-09-22 14:41:57	R035 On 06/11/2025			Bond Future	1	17,500,000	Client	Sell
2025-09-22 14:41:57	R035 On 06/11/2025			Bond Future	1	14,000,000	Member	Buy
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	9,300,000	Member	Buy
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	9,300,000	Client	Sell
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-09-22 14:41:58	R035 On 06/11/2025			Bond Future	1	7,000,000	Client	Sell
Total for R035 Bond Future					19	200,000,000		
2025-09-22 11:35:22	R053 On 06/11/2025			Bond Future	1	21,000,000	Member	Sell
2025-09-22 11:35:22	R053 On 06/11/2025			Bond Future	1	21,000,000	Member	Buy
2025-09-22 11:58:16	R053 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-09-22 11:58:16	R053 On 06/11/2025			Bond Future	1	21,000,000	Member	Sell
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	2,400,000	Client	Buy
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	4,700,000	Client	Buy
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-09-22 13:18:21	R053 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-09-22 13:18:22	R053 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-09-22 13:18:22	R053 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-09-22 13:18:22	R053 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-09-22 13:18:22	R053 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-09-22 13:18:22	R053 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
Total for R053 Bond Future					21	126,000,000		
2025-09-22 11:35:22	R213 On 06/11/2025			Bond Future	1	46,000,000	Member	Buy
2025-09-22 11:35:22	R213 On 06/11/2025			Bond Future	1	46,000,000	Member	Sell
2025-09-22 11:58:05	R213 On 06/11/2025			Bond Future	1	46,000,000	Member	Sell
2025-09-22 11:58:05	R213 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	12,700,000	Member	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	8,700,000	Member	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	10,400,000	Client	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	7,500,000	Client	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	12,700,000	Client	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	7,500,000	Member	Sell
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	8,700,000	Client	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	8,700,000	Member	Sell
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	5,200,000	Client	Buy
2025-09-22 13:11:04	R213 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
Total for R213 Bond Future					21	276,000,000		
Grand Total for all Instruments					579	18,934,200,000		