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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/10/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 11:09:39	2029 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-10-23 11:09:39	2029 On 06/11/2025			Bond Future	1	65,800,000	Member	Buy
2025-10-23 11:09:39	2029 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-10-23 11:09:39	2029 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-10-23 11:09:39	2029 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-10-23 11:09:39	2029 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-10-23 11:09:39	2029 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-10-23 11:09:39	2029 On 05/02/2026			Bond Future	1	65,800,000	Member	Sell
2025-10-23 11:52:59	2029 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-10-23 11:52:59	2029 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-10-23 11:53:25	2029 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-10-23 11:53:25	2029 On 05/02/2026			Bond Future	1	5,000,000	Client	Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	6,000,000	Client	Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	20,300,000	Member	Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	14,800,000	Member	Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	20,300,000	Client	Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	20,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	14,800,000	Member	Buy
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	12,200,000	Client	Sell
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-10-23 11:53:57	2029 On 06/11/2025			Bond Future	1	14,800,000	Client	Sell
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	5,500,000	Client	Sell
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	2,500,000	Client	Sell
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	3,900,000	Client	Sell
2025-10-23 11:53:58	2029 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	6,000,000	Member	Sell
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	14,800,000	Client	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	20,300,000	Member	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	14,800,000	Member	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	12,200,000	Member	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	6,000,000	Member	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	5,500,000	Member	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	14,800,000	Member	Sell
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	6,000,000	Client	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	20,300,000	Client	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	12,200,000	Member	Sell
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	5,500,000	Member	Sell
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	12,200,000	Client	Buy
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	20,300,000	Member	Sell
2025-10-23 11:54:26	2029 On 05/02/2026			Bond Future	1	5,500,000	Client	Buy
2025-10-23 11:54:27	2029 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-10-23 11:54:27	2029 On 05/02/2026			Bond Future	1	3,900,000	Client	Buy
2025-10-23 11:54:27	2029 On 05/02/2026			Bond Future	1	2,500,000	Client	Buy
2025-10-23 11:54:27	2029 On 05/02/2026			Bond Future	1	2,500,000	Member	Sell
2025-10-23 11:54:27	2029 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2025-10-23 11:54:27	2029 On 05/02/2026			Bond Future	1	3,900,000	Member	Sell
2025-10-23 11:54:27	2029 On 05/02/2026			Bond Future	1	3,900,000	Member	Buy
2025-10-23 11:54:27	2029 On 05/02/2026			Bond Future	1	2,500,000	Member	Buy
Total for 2029 Bond Future					58	566,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 10:51:04	2030 On 06/11/2025			Bond Future	1	101,000,000	Member	Buy
2025-10-23 10:51:04	2030 On 06/11/2025			Bond Future	1	101,000,000	Member	Sell
2025-10-23 12:14:13	2030 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-10-23 12:14:13	2030 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-10-23 12:14:13	2030 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-10-23 12:14:13	2030 On 06/11/2025			Bond Future	1	35,700,000	Member	Buy
2025-10-23 12:14:13	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2025-10-23 12:14:13	2030 On 05/02/2026			Bond Future	1	35,700,000	Member	Sell
2025-10-23 12:14:13	2030 On 05/02/2026			Bond Future	1	5,300,000	Member	Buy
2025-10-23 12:14:13	2030 On 05/02/2026			Bond Future	1	5,300,000	Member	Sell
2025-10-23 12:36:25	2030 On 06/11/2025			Bond Future	1	5,300,000	Client	Buy
2025-10-23 12:36:25	2030 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-10-23 12:36:54	2030 On 05/02/2026			Bond Future	1	5,300,000	Member	Buy
2025-10-23 12:36:54	2030 On 05/02/2026			Bond Future	1	5,300,000	Client	Sell
2025-10-23 12:37:23	2030 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-10-23 12:37:23	2030 On 06/11/2025			Bond Future	1	1,100,000	Client	Sell
2025-10-23 12:37:23	2030 On 06/11/2025			Bond Future	1	17,500,000	Member	Buy
2025-10-23 12:37:23	2030 On 06/11/2025			Bond Future	1	17,100,000	Client	Sell
2025-10-23 12:37:23	2030 On 06/11/2025			Bond Future	1	17,500,000	Member	Sell
2025-10-23 12:37:23	2030 On 06/11/2025			Bond Future	1	17,100,000	Member	Sell
2025-10-23 12:37:23	2030 On 06/11/2025			Bond Future	1	17,500,000	Client	Sell
2025-10-23 12:37:23	2030 On 06/11/2025			Bond Future	1	17,100,000	Member	Buy
2025-10-23 12:37:42	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Sell
2025-10-23 12:37:42	2030 On 05/02/2026			Bond Future	1	17,500,000	Client	Buy
2025-10-23 12:37:42	2030 On 05/02/2026			Bond Future	1	17,500,000	Member	Buy
2025-10-23 12:37:42	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Buy
2025-10-23 12:37:42	2030 On 05/02/2026			Bond Future	1	17,100,000	Client	Buy
2025-10-23 12:37:42	2030 On 05/02/2026			Bond Future	1	17,500,000	Member	Sell
2025-10-23 12:37:43	2030 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2025-10-23 12:37:43	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2025-10-23 14:56:22	2030 On 06/11/2025			Bond Future	1	1,929,600,000	Member	Sell
2025-10-23 14:56:22	2030 On 06/11/2025			Bond Future	1	1,929,600,000	Member	Buy
2025-10-23 14:56:22	2030 On 05/02/2026			Bond Future	1	2,002,600,000	Member	Buy
2025-10-23 14:56:22	2030 On 05/02/2026			Bond Future	1	2,002,600,000	Member	Sell
2025-10-23 15:25:33	2030 On 06/11/2025			Bond Future	1	1,929,600,000	Member	Buy
2025-10-23 15:25:47	2030 On 05/02/2026			Bond Future	1	2,002,600,000	Member	Sell
2025-10-23 16:05:50	2030 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	616,200,000	Member	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	359,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	287,500,000	Member	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	118,300,000	Member	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	73,900,000	Member	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	56,100,000	Member	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	118,300,000	Client	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	73,900,000	Client	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	287,500,000	Client	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	118,300,000	Member	Sell
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	616,200,000	Member	Sell
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	73,900,000	Member	Sell
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	359,800,000	Member	Sell
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	616,200,000	Client	Buy
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	287,500,000	Member	Sell
2025-10-23 16:09:01	2030 On 05/02/2026			Bond Future	1	359,800,000	Client	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	35,600,000	Client	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	36,200,000	Member	Sell
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	56,100,000	Member	Sell
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	36,200,000	Client	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	44,500,000	Member	Sell
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	42,200,000	Client	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	45,700,000	Client	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	45,700,000	Member	Sell
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	42,200,000	Member	Sell
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	45,700,000	Member	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	44,500,000	Member	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	42,200,000	Member	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	36,200,000	Member	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	35,600,000	Member	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	35,600,000	Member	Sell
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	44,500,000	Client	Buy
2025-10-23 16:09:02	2030 On 05/02/2026			Bond Future	1	56,100,000	Client	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	21,200,000	Member	Sell
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	33,100,000	Member	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	27,400,000	Member	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	23,800,000	Member	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	21,200,000	Member	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	18,700,000	Member	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	17,200,000	Member	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	27,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	21,200,000	Client	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	33,100,000	Member	Sell
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	23,800,000	Client	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	18,700,000	Client	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	27,400,000	Member	Sell
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	33,100,000	Client	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	18,700,000	Member	Sell
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	17,200,000	Client	Buy
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	23,800,000	Member	Sell
2025-10-23 16:09:03	2030 On 05/02/2026			Bond Future	1	17,200,000	Member	Sell
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,200,000	Member	Sell
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,500,000	Client	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,500,000	Member	Sell
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	15,600,000	Member	Sell
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,200,000	Client	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	14,300,000	Member	Sell
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,200,000	Member	Sell
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	15,600,000	Client	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	14,300,000	Client	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,200,000	Client	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	15,600,000	Member	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	14,300,000	Member	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,500,000	Member	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,200,000	Member	Buy
2025-10-23 16:09:04	2030 On 05/02/2026			Bond Future	1	11,200,000	Member	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	9,600,000	Member	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	8,300,000	Member	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	7,400,000	Member	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	6,200,000	Member	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	5,700,000	Member	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	10,900,000	Client	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	8,300,000	Client	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	7,400,000	Client	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	9,600,000	Client	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	6,200,000	Member	Sell
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	6,200,000	Client	Buy
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	7,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	5,700,000	Member	Sell
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	9,600,000	Member	Sell
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	8,300,000	Member	Sell
2025-10-23 16:09:05	2030 On 05/02/2026			Bond Future	1	5,700,000	Client	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,400,000	Member	Sell
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,400,000	Client	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	4,600,000	Member	Sell
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,600,000	Client	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,600,000	Member	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,400,000	Member	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	4,600,000	Member	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	5,600,000	Member	Sell
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	4,500,000	Client	Buy
2025-10-23 16:09:06	2030 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	1,200,000	Client	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	1,200,000	Member	Sell
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2025-10-23 16:09:07	2030 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2025-10-23 16:09:08	2030 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-10-23 16:09:08	2030 On 05/02/2026			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-23 16:09:08	2030 On 05/02/2026			Bond Future	1	300,000 Client	Buy
2025-10-23 16:09:08	2030 On 05/02/2026			Bond Future	1	300,000 Member	Sell
2025-10-23 16:09:08	2030 On 05/02/2026			Bond Future	1	500,000 Client	Buy
2025-10-23 16:09:08	2030 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2025-10-23 16:09:08	2030 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2025-10-23 16:09:08	2030 On 05/02/2026			Bond Future	1	300,000 Client	Buy
2025-10-23 16:10:57	2030 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	593,700,000 Member	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	593,700,000 Member	Buy
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	346,700,000 Member	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	277,000,000 Member	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	113,900,000 Member	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	71,200,000 Member	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	71,200,000 Member	Buy
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	346,700,000 Member	Buy
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	71,200,000 Client	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	113,900,000 Member	Buy
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	113,900,000 Client	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	346,700,000 Client	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	593,700,000 Client	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	277,000,000 Client	Sell
2025-10-23 16:13:37	2030 On 06/11/2025			Bond Future	1	277,000,000 Member	Buy
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	54,000,000 Client	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	40,700,000 Client	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	34,900,000 Member	Buy
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	40,700,000 Member	Buy
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	34,300,000 Member	Buy
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	42,900,000 Member	Buy
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	34,300,000 Client	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	44,100,000 Member	Buy
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	44,100,000 Client	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	54,000,000 Member	Buy
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	34,900,000 Client	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	42,900,000 Client	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	54,000,000 Member	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	44,100,000 Member	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	42,900,000 Member	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	40,700,000 Member	Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	34,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 16:13:38	2030 On 06/11/2025			Bond Future	1	34,300,000	Member	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	31,800,000	Member	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	26,400,000	Member	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	22,900,000	Member	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	20,500,000	Member	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	18,100,000	Member	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	16,500,000	Member	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	20,500,000	Member	Buy
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	16,500,000	Member	Buy
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	16,500,000	Client	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	22,900,000	Member	Buy
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	22,900,000	Client	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	31,800,000	Member	Buy
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	18,100,000	Member	Buy
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	26,400,000	Member	Buy
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	31,800,000	Client	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	26,400,000	Client	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	20,500,000	Client	Sell
2025-10-23 16:13:39	2030 On 06/11/2025			Bond Future	1	18,100,000	Client	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	13,800,000	Client	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,900,000	Client	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,800,000	Member	Buy
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,500,000	Client	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,900,000	Member	Buy
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,800,000	Client	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	11,100,000	Client	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	11,100,000	Member	Buy
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,500,000	Member	Buy
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	11,100,000	Member	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,900,000	Member	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,800,000	Member	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	10,500,000	Member	Sell
2025-10-23 16:13:40	2030 On 06/11/2025			Bond Future	1	15,000,000	Client	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	9,300,000	Member	Buy
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	9,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	7,100,000	Member	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	5,400,000	Member	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	7,100,000	Member	Buy
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	8,000,000	Client	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	5,500,000	Client	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	7,100,000	Client	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	9,300,000	Client	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	5,400,000	Client	Sell
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-10-23 16:13:41	2030 On 06/11/2025			Bond Future	1	6,000,000	Client	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	5,200,000	Client	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,800,000	Client	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	2,800,000	Client	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-10-23 16:13:42	2030 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-10-23 16:13:43	2030 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-10-23 16:13:44	2030 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-10-23 16:13:44	2030 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-10-23 16:13:44	2030 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-10-23 16:13:44	2030 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-10-23 16:13:44	2030 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-10-23 16:13:44	2030 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-10-23 16:13:44	2030 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-10-23 16:13:44	2030 On 06/11/2025			Bond Future	1	500,000 Client	Sell
Total for 2030 Bond Future					288	24,123,200,000	
2025-10-23 11:09:39	2031 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-10-23 11:09:39	2031 On 06/11/2025			Bond Future	1	11,600,000 Member	Buy
2025-10-23 11:09:39	2031 On 05/02/2026			Bond Future	1	11,600,000 Member	Sell
2025-10-23 11:09:39	2031 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	6,600,000 Member	Buy
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	6,600,000 Member	Sell
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-10-23 11:57:10	2031 On 06/11/2025			Bond Future	1	6,600,000 Client	Sell
2025-10-23 11:57:11	2031 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-10-23 11:57:11	2031 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-10-23 11:57:11	2031 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-10-23 11:57:11	2031 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-10-23 11:57:11	2031 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-10-23 11:57:11	2031 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-10-23 11:57:11	2031 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-10-23 11:57:11	2031 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,000,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	6,600,000	Member	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	6,600,000	Client	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2025-10-23 11:57:58	2031 On 05/02/2026			Bond Future	1	500,000	Member	Sell
Total for 2031 Bond Future					38	92,800,000		
2025-10-23 12:14:13	2032 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-10-23 12:14:13	2032 On 06/11/2025			Bond Future	1	14,000,000	Member	Buy
2025-10-23 12:14:13	2032 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-10-23 12:14:13	2032 On 05/02/2026			Bond Future	1	14,000,000	Member	Sell
2025-10-23 12:38:17	2032 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-10-23 12:38:17	2032 On 06/11/2025			Bond Future	1	1,300,000	Client	Sell
2025-10-23 12:38:17	2032 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
2025-10-23 12:38:17	2032 On 06/11/2025			Bond Future	1	10,800,000	Member	Sell
2025-10-23 12:38:17	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-10-23 12:38:17	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-10-23 12:38:17	2032 On 06/11/2025			Bond Future	1	10,800,000	Member	Buy
2025-10-23 12:38:17	2032 On 06/11/2025			Bond Future	1	10,800,000	Client	Sell
2025-10-23 12:38:40	2032 On 05/02/2026			Bond Future	1	10,800,000	Client	Buy
2025-10-23 12:38:40	2032 On 05/02/2026			Bond Future	1	1,900,000	Client	Buy
2025-10-23 12:38:40	2032 On 05/02/2026			Bond Future	1	10,800,000	Member	Buy
2025-10-23 12:38:40	2032 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2025-10-23 12:38:40	2032 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2025-10-23 12:38:40	2032 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2025-10-23 12:38:40	2032 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2025-10-23 12:38:40	2032 On 05/02/2026			Bond Future	1	10,800,000	Member	Sell
2025-10-23 13:51:02	2032 On 06/11/2025			Bond Future	1	38,400,000	Member	Sell
2025-10-23 13:51:02	2032 On 06/11/2025			Bond Future	1	268,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 15:29:51	2032 On 05/02/2026			Bond Future	1	21,100,000	Member	Sell
2025-10-23 15:30:30	2032 On 06/11/2025			Bond Future	1	268,600,000	Client	Buy
2025-10-23 15:31:10	2032 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-10-23 15:33:57	2032 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-10-23 15:33:57	2032 On 06/11/2025			Bond Future	1	7,000,000	Client	Buy
2025-10-23 15:33:57	2032 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-10-23 15:33:58	2032 On 06/11/2025			Bond Future	1	28,600,000	Member	Buy
2025-10-23 15:33:58	2032 On 06/11/2025			Bond Future	1	28,600,000	Client	Buy
2025-10-23 15:33:58	2032 On 06/11/2025			Bond Future	1	28,600,000	Member	Sell
2025-10-23 15:33:58	2032 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-10-23 15:33:58	2032 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-10-23 17:24:11	2032 On 05/02/2026			Bond Future	1	21,100,000	Client	Buy
Total for 2032 Bond Future					34	845,000,000		
2025-10-23 11:09:39	2033 On 06/11/2025			Bond Future	1	205,300,000	Member	Buy
2025-10-23 11:09:39	2033 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-10-23 11:09:39	2033 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2025-10-23 11:09:39	2033 On 05/02/2026			Bond Future	1	205,300,000	Member	Sell
2025-10-23 11:55:13	2033 On 06/11/2025			Bond Future	1	150,000,000	Member	Buy
2025-10-23 11:55:13	2033 On 06/11/2025			Bond Future	1	150,000,000	Client	Sell
2025-10-23 11:55:13	2033 On 06/11/2025			Bond Future	1	150,000,000	Member	Sell
2025-10-23 11:55:13	2033 On 06/11/2025			Bond Future	1	17,700,000	Member	Sell
2025-10-23 11:55:13	2033 On 06/11/2025			Bond Future	1	17,700,000	Member	Buy
2025-10-23 11:55:13	2033 On 06/11/2025			Bond Future	1	17,700,000	Client	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	3,200,000	Client	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	2,100,000	Client	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	15,200,000	Client	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	11,200,000	Member	Buy
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	3,200,000	Client	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	11,200,000	Client	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	15,200,000	Member	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	11,200,000	Member	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	2,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 11:55:14	2033 On 06/11/2025			Bond Future	1	15,200,000	Member	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	17,700,000	Client	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	11,200,000	Member	Sell
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	15,200,000	Member	Sell
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	150,000,000	Client	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	150,000,000	Member	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	17,700,000	Member	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	15,200,000	Member	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	11,200,000	Member	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	150,000,000	Member	Sell
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	11,200,000	Client	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	15,200,000	Client	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	17,700,000	Member	Sell
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-10-23 11:55:32	2033 On 05/02/2026			Bond Future	1	2,700,000	Client	Buy
Total for 2033 Bond Future					50	1,642,400,000		
2025-10-23 12:14:13	2037 On 06/11/2025			Bond Future	1	80,600,000	Member	Buy
2025-10-23 12:14:13	2037 On 06/11/2025			Bond Future	1	80,600,000	Member	Sell
2025-10-23 12:14:13	2037 On 05/02/2026			Bond Future	1	80,600,000	Member	Buy
2025-10-23 12:14:13	2037 On 05/02/2026			Bond Future	1	80,600,000	Member	Sell
2025-10-23 12:40:16	2037 On 06/11/2025			Bond Future	1	80,600,000	Client	Sell
2025-10-23 12:40:16	2037 On 06/11/2025			Bond Future	1	80,600,000	Member	Buy
2025-10-23 12:40:37	2037 On 05/02/2026			Bond Future	1	80,600,000	Client	Buy
2025-10-23 12:40:37	2037 On 05/02/2026			Bond Future	1	80,600,000	Member	Sell
Total for 2037 Bond Future					8	644,800,000		
2025-10-23 12:14:13	2040 On 06/11/2025			Bond Future	1	17,100,000	Member	Buy
2025-10-23 12:14:13	2040 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell
2025-10-23 12:14:13	2040 On 05/02/2026			Bond Future	1	17,100,000	Member	Sell
2025-10-23 12:14:13	2040 On 05/02/2026			Bond Future	1	13,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 12:41:37	2040 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-10-23 12:41:37	2040 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-10-23 12:41:37	2040 On 06/11/2025			Bond Future	1	13,800,000	Client	Sell
2025-10-23 12:41:37	2040 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-10-23 12:41:37	2040 On 06/11/2025			Bond Future	1	3,300,000	Client	Sell
2025-10-23 12:43:32	2040 On 05/02/2026			Bond Future	1	3,300,000	Member	Sell
2025-10-23 12:43:32	2040 On 05/02/2026			Bond Future	1	13,800,000	Client	Buy
2025-10-23 12:43:32	2040 On 05/02/2026			Bond Future	1	3,300,000	Member	Buy
2025-10-23 12:43:32	2040 On 05/02/2026			Bond Future	1	13,800,000	Member	Sell
2025-10-23 12:43:32	2040 On 05/02/2026			Bond Future	1	3,300,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	68,800,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	7,000,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	4,600,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	10,100,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	4,600,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	11,500,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	7,000,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	50,900,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	4,400,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	400,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	11,500,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	4,400,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	400,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	10,100,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	50,900,000	Member	Sell
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	68,800,000	Client	Buy
2025-10-23 16:05:00	2040 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
Total for 2040 Bond Future					42	463,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 11:09:39	2046 On 06/11/2025			Bond Future	1	13,700,000	Member	Buy
2025-10-23 11:09:39	2046 On 06/11/2025			Bond Future	1	13,700,000	Member	Sell
2025-10-23 11:09:39	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2025-10-23 11:09:39	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Buy
2025-10-23 11:56:08	2046 On 06/11/2025			Bond Future	1	13,700,000	Client	Sell
2025-10-23 11:56:08	2046 On 06/11/2025			Bond Future	1	13,700,000	Member	Buy
2025-10-23 11:56:29	2046 On 05/02/2026			Bond Future	1	13,700,000	Member	Sell
2025-10-23 11:56:29	2046 On 05/02/2026			Bond Future	1	13,700,000	Client	Buy
Total for 2046 Bond Future					8	109,600,000		
2025-10-23 12:14:13	R035 On 06/11/2025			Bond Future	1	92,200,000	Member	Buy
2025-10-23 12:14:13	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-10-23 12:14:13	R035 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-10-23 12:14:13	R035 On 05/02/2026			Bond Future	1	92,200,000	Member	Sell
2025-10-23 12:39:20	R035 On 06/11/2025			Bond Future	1	38,300,000	Member	Sell
2025-10-23 12:39:20	R035 On 06/11/2025			Bond Future	1	38,300,000	Client	Sell
2025-10-23 12:39:20	R035 On 06/11/2025			Bond Future	1	38,300,000	Member	Buy
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	11,900,000	Member	Buy
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	13,100,000	Member	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	11,900,000	Member	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	10,900,000	Member	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	6,500,000	Member	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	6,500,000	Client	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	10,900,000	Member	Buy
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	10,900,000	Client	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	13,100,000	Client	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	10,000,000	Client	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	11,900,000	Client	Sell
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	6,500,000	Member	Buy
2025-10-23 12:39:21	R035 On 06/11/2025			Bond Future	1	13,100,000	Member	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	13,100,000	Member	Sell
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	38,300,000	Member	Sell
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	13,100,000	Client	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	10,900,000	Client	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	10,900,000	Member	Sell
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	11,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Sell
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	38,300,000	Client	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	10,000,000	Client	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	38,300,000	Member	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	13,100,000	Member	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	11,900,000	Member	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	10,900,000	Member	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	10,000,000	Member	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	6,500,000	Member	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	11,900,000	Client	Buy
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	6,500,000	Member	Sell
2025-10-23 12:39:47	R035 On 05/02/2026			Bond Future	1	6,500,000	Client	Buy
2025-10-23 12:39:48	R035 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
2025-10-23 12:39:48	R035 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
Total for R035 Bond Future					44	737,600,000		
2025-10-23 08:56:50	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Sell
2025-10-23 08:56:50	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Buy
2025-10-23 09:05:18	R186 On 06/11/2025			Bond Future	1	19,600,000	Client	Sell
2025-10-23 09:05:18	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Buy
2025-10-23 09:05:33	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Buy
2025-10-23 09:05:33	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Sell
2025-10-23 09:05:33	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Sell
2025-10-23 09:05:33	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Buy
2025-10-23 09:08:18	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Sell
2025-10-23 09:08:18	R186 On 06/11/2025			Bond Future	1	19,600,000	Client	Buy
2025-10-23 09:08:28	R186 On 06/11/2025			Bond Future	1	19,600,000	Client	Buy
2025-10-23 09:08:28	R186 On 06/11/2025			Bond Future	1	19,600,000	Member	Sell
Total for R186 Bond Future					12	235,200,000		
2025-10-23 12:14:13	R209 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-10-23 12:14:13	R209 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-10-23 12:14:13	R209 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell
2025-10-23 12:14:13	R209 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2025-10-23 12:51:18	R209 On 06/11/2025			Bond Future	1	3,600,000	Member	Buy
2025-10-23 12:51:18	R209 On 06/11/2025			Bond Future	1	3,600,000	Member	Sell
2025-10-23 12:51:18	R209 On 06/11/2025			Bond Future	1	3,600,000	Client	Sell
2025-10-23 12:51:19	R209 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-10-23 12:51:19	R209 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell
2025-10-23 12:51:19	R209 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 12:51:19	R209 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-10-23 12:51:19	R209 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-10-23 12:51:47	R209 On 05/02/2026			Bond Future	1	3,600,000	Member	Buy
2025-10-23 12:51:47	R209 On 05/02/2026			Bond Future	1	2,200,000	Member	Buy
2025-10-23 12:51:47	R209 On 05/02/2026			Bond Future	1	3,600,000	Client	Buy
2025-10-23 12:51:47	R209 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2025-10-23 12:51:47	R209 On 05/02/2026			Bond Future	1	3,600,000	Member	Sell
2025-10-23 12:51:47	R209 On 05/02/2026			Bond Future	1	2,200,000	Client	Buy
2025-10-23 12:51:47	R209 On 05/02/2026			Bond Future	1	2,200,000	Client	Buy
2025-10-23 12:51:47	R209 On 05/02/2026			Bond Future	1	2,200,000	Member	Sell
2025-10-23 12:52:14	R209 On 05/02/2026			Bond Future	1	238,100,000	Member	Sell
2025-10-23 12:54:24	R209 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-10-23 12:57:08	R209 On 05/02/2026			Bond Future	1	26,300,000	Member	Buy
2025-10-23 12:57:08	R209 On 05/02/2026			Bond Future	1	26,300,000	Client	Buy
2025-10-23 12:57:08	R209 On 05/02/2026			Bond Future	1	26,300,000	Member	Sell
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	5,900,000	Member	Sell
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	5,000,000	Client	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	2,900,000	Client	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	196,000,000	Member	Sell
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	5,900,000	Member	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	2,900,000	Member	Sell
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	196,000,000	Member	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	5,900,000	Client	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	196,000,000	Client	Buy
2025-10-23 12:57:09	R209 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
Total for R209 Bond Future					39	1,016,400,000		
2025-10-23 10:25:36	R210 On 06/11/2025			Bond Future	1	18,200,000	Member	Buy
2025-10-23 10:25:36	R210 On 06/11/2025			Bond Future	1	18,200,000	Client	Sell
2025-10-23 13:51:02	R210 On 05/02/2026			Bond Future	1	17,900,000	Member	Sell
2025-10-23 15:33:03	R210 On 05/02/2026			Bond Future	1	17,900,000	Client	Buy
Total for R210 Bond Future					4	72,200,000		
2025-10-23 12:14:13	R213 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-10-23 12:14:13	R213 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-10-23 12:14:13	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 12:14:13	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-10-23 12:52:17	R213 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-10-23 12:52:17	R213 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-10-23 12:52:42	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-10-23 12:52:42	R213 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
Total for R213 Bond Future					8	16,000,000		
2025-10-23 12:14:13	R214 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-10-23 12:14:13	R214 On 06/11/2025			Bond Future	1	390,200,000	Member	Buy
2025-10-23 12:14:13	R214 On 05/02/2026			Bond Future	1	390,200,000	Member	Sell
2025-10-23 12:14:13	R214 On 05/02/2026			Bond Future	1	2,900,000	Member	Buy
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	187,800,000	Member	Buy
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	47,700,000	Member	Buy
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	67,800,000	Client	Sell
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	67,800,000	Member	Buy
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	33,700,000	Client	Sell
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	47,700,000	Client	Sell
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	187,800,000	Client	Sell
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	187,800,000	Member	Sell
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	67,800,000	Member	Sell
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	47,700,000	Member	Sell
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	33,700,000	Member	Sell
2025-10-23 12:53:27	R214 On 06/11/2025			Bond Future	1	33,700,000	Member	Buy
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	6,000,000	Client	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	25,200,000	Member	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	5,400,000	Member	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	5,400,000	Client	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	5,800,000	Client	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	4,700,000	Client	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	25,200,000	Client	Sell
2025-10-23 12:53:28	R214 On 06/11/2025			Bond Future	1	25,200,000	Member	Buy
2025-10-23 12:53:29	R214 On 06/11/2025			Bond Future	1	2,900,000	Client	Sell
2025-10-23 12:53:29	R214 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-23 12:53:29	R214 On 06/11/2025			Bond Future	1	3,200,000 Client	Sell
2025-10-23 12:53:29	R214 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-10-23 12:53:29	R214 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-10-23 12:53:48	R214 On 05/02/2026			Bond Future	1	187,800,000 Member	Buy
2025-10-23 12:53:48	R214 On 05/02/2026			Bond Future	1	187,800,000 Member	Sell
2025-10-23 12:53:48	R214 On 05/02/2026			Bond Future	1	187,800,000 Client	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	6,000,000 Client	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	25,200,000 Client	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	5,800,000 Client	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	5,800,000 Member	Sell
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	67,800,000 Client	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	6,000,000 Member	Sell
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	5,400,000 Client	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	67,800,000 Member	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	47,700,000 Member	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	33,700,000 Member	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	25,200,000 Member	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	6,000,000 Member	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	5,800,000 Member	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	5,400,000 Member	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	67,800,000 Member	Sell
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	5,400,000 Member	Sell
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	47,700,000 Member	Sell
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	33,700,000 Member	Sell
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	33,700,000 Client	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	47,700,000 Client	Buy
2025-10-23 12:53:49	R214 On 05/02/2026			Bond Future	1	25,200,000 Member	Sell
2025-10-23 12:53:50	R214 On 05/02/2026			Bond Future	1	4,700,000 Client	Buy
2025-10-23 12:53:50	R214 On 05/02/2026			Bond Future	1	4,700,000 Member	Sell
2025-10-23 12:53:50	R214 On 05/02/2026			Bond Future	1	2,900,000 Member	Sell
2025-10-23 12:53:50	R214 On 05/02/2026			Bond Future	1	3,200,000 Member	Sell
2025-10-23 12:53:50	R214 On 05/02/2026			Bond Future	1	4,700,000 Member	Buy
2025-10-23 12:53:50	R214 On 05/02/2026			Bond Future	1	3,200,000 Member	Buy
2025-10-23 12:53:50	R214 On 05/02/2026			Bond Future	1	2,900,000 Client	Buy
2025-10-23 12:53:50	R214 On 05/02/2026			Bond Future	1	3,200,000 Client	Buy
Total for R214 Bond Future					68	3,121,600,000	
2025-10-23 12:14:13	R248 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-10-23 12:14:13	R248 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-10-23 12:14:13	R248 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-23 12:14:13	R248 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-10-23 12:44:25	R248 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-10-23 12:44:25	R248 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-10-23 12:44:25	R248 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-10-23 12:44:25	R248 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-10-23 12:44:25	R248 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-10-23 12:44:54	R248 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2025-10-23 12:44:54	R248 On 05/02/2026			Bond Future	1	600,000	Client	Buy
2025-10-23 12:44:54	R248 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-10-23 12:44:54	R248 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-10-23 12:44:54	R248 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-10-23 12:52:14	R248 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2025-10-23 12:59:29	R248 On 05/02/2026			Bond Future	1	4,000,000	Client	Buy
Total for R248 Bond Future					16	17,600,000		
Grand Total for all Instruments					717	33,704,000,000		