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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 25/05/2026

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 09:26:42	2029 On 06/08/2026			Bond Future	1	2,500,000	Client	Buy
2026-05-25 09:26:42	2029 On 06/08/2026			Bond Future	1	2,500,000	Client	Sell
2026-05-25 15:23:35	2029 On 06/08/2026			Bond Future	1	1,700,000	Member	Buy
2026-05-25 15:23:35	2029 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
2026-05-25 16:53:06	2029 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-05-25 16:53:06	2029 On 06/08/2026			Bond Future	1	1,700,000	Member	Sell
Total for 2029 Bond Future					6	11,800,000		
2026-05-25 15:35:50	2030 On 06/08/2026			Bond Future	1	200,000,000	Member	Sell
2026-05-25 15:35:50	2030 On 06/08/2026			Bond Future	1	200,000,000	Client	Buy
2026-05-25 15:39:23	2030 On 06/08/2026			Bond Future	1	200,000,000	Member	Buy
2026-05-25 15:39:23	2030 On 06/08/2026			Bond Future	1	200,000,000	Client	Sell
Total for 2030 Bond Future					4	800,000,000		
2026-05-25 09:28:54	2031 On 06/08/2026			Bond Future	1	2,200,000	Client	Buy
2026-05-25 09:28:54	2031 On 06/08/2026			Bond Future	1	2,200,000	Client	Sell
2026-05-25 13:37:06	2031 On 06/08/2026			Bond Future	1	32,200,000	Member	Sell
2026-05-25 14:49:58	2031 On 06/08/2026			Bond Future	1	32,200,000	Client	Buy
2026-05-25 15:23:35	2031 On 06/08/2026			Bond Future	1	3,300,000	Member	Buy
2026-05-25 15:23:35	2031 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
2026-05-25 16:53:26	2031 On 06/08/2026			Bond Future	1	3,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 16:53:26	2031 On 06/08/2026			Bond Future	1	3,300,000	Member	Sell
Total for 2031 Bond Future					8	82,000,000		
2026-05-25 14:26:18	2032 On 06/08/2026			Bond Future	1	9,000,000	Member	Buy
2026-05-25 14:26:18	2032 On 06/08/2026			Bond Future	1	34,000,000	Member	Sell
2026-05-25 16:18:23	2032 On 06/08/2026			Bond Future	1	4,300,000	Member	Buy
2026-05-25 16:18:23	2032 On 06/08/2026			Bond Future	1	4,300,000	Member	Sell
2026-05-25 16:18:23	2032 On 06/08/2026			Bond Future	1	4,300,000	Client	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	7,300,000	Member	Sell
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	9,000,000	Member	Sell
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	7,300,000	Client	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	7,300,000	Member	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	6,600,000	Member	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	6,100,000	Member	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	9,000,000	Client	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	6,600,000	Client	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	6,600,000	Member	Sell
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	6,100,000	Client	Buy
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	6,100,000	Member	Sell
2026-05-25 16:18:24	2032 On 06/08/2026			Bond Future	1	700,000	Client	Buy
Total for 2032 Bond Future					19	136,000,000		
2026-05-25 09:28:19	2033 On 06/08/2026			Bond Future	1	1,700,000	Client	Sell
2026-05-25 09:28:19	2033 On 06/08/2026			Bond Future	1	1,700,000	Client	Buy
2026-05-25 15:23:35	2033 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-05-25 15:23:35	2033 On 06/08/2026			Bond Future	1	1,300,000	Member	Buy
2026-05-25 16:52:43	2033 On 06/08/2026			Bond Future	1	1,300,000	Member	Sell
2026-05-25 16:52:43	2033 On 06/08/2026			Bond Future	1	1,300,000	Client	Buy
Total for 2033 Bond Future					6	8,600,000		
2026-05-25 13:24:17	2037 On 06/08/2026			Bond Future	1	240,000,000	Member	Sell
2026-05-25 13:24:17	2037 On 06/08/2026	9.30	Put	Bond Future	1	800,000,000	Member	Sell
2026-05-25 14:26:18	2037 On 06/08/2026			Bond Future	1	23,000,000	Member	Sell
2026-05-25 14:26:18	2037 On 06/08/2026			Bond Future	1	6,200,000	Member	Buy
2026-05-25 14:35:20	2037 On 06/08/2026			Bond Future	1	300,500,000	Member	Buy
2026-05-25 15:12:38	2037 On 06/08/2026			Bond Future	1	8,900,000	Member	Buy
2026-05-25 15:12:38	2037 On 06/08/2026			Bond Future	1	8,900,000	Member	Sell
2026-05-25 16:22:46	2037 On 06/08/2026			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 16:22:46	2037 On 06/08/2026			Bond Future	1	2,900,000	Member	Sell
2026-05-25 16:22:46	2037 On 06/08/2026			Bond Future	1	2,900,000	Client	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	6,200,000	Client	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,900,000	Member	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,400,000	Member	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	6,200,000	Member	Sell
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,100,000	Member	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,100,000	Member	Sell
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,900,000	Member	Sell
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,400,000	Member	Sell
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,900,000	Client	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,400,000	Client	Buy
2026-05-25 16:22:47	2037 On 06/08/2026			Bond Future	1	4,100,000	Client	Buy
2026-05-25 16:42:09	2037 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	1,800,000	Member	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	3,400,000	Member	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	57,000,000	Member	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	174,200,000	Member	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	1,800,000	Client	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	1,900,000	Member	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	1,800,000	Member	Sell
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	3,400,000	Client	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	3,400,000	Member	Sell
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	174,200,000	Client	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	57,000,000	Client	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	1,900,000	Client	Buy
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	174,200,000	Member	Sell
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	57,000,000	Member	Sell
2026-05-25 16:43:34	2037 On 06/08/2026			Bond Future	1	1,900,000	Member	Sell
2026-05-25 16:43:35	2037 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-05-25 16:43:35	2037 On 06/08/2026			Bond Future	1	500,000	Client	Buy
2026-05-25 16:43:35	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Buy
2026-05-25 16:43:35	2037 On 06/08/2026			Bond Future	1	1,200,000	Client	Buy
2026-05-25 16:43:35	2037 On 06/08/2026			Bond Future	1	1,200,000	Member	Sell
2026-05-25 16:44:11	2037 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-05-25 16:45:47	2037 On 06/08/2026			Bond Future	1	26,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 16:45:48	2037 On 06/08/2026			Bond Future	1	1,400,000	Member	Sell
2026-05-25 16:45:48	2037 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-05-25 16:45:48	2037 On 06/08/2026			Bond Future	1	19,900,000	Member	Sell
2026-05-25 16:45:48	2037 On 06/08/2026			Bond Future	1	6,700,000	Member	Sell
2026-05-25 16:45:48	2037 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-05-25 16:45:48	2037 On 06/08/2026			Bond Future	1	500,000	Member	Sell
2026-05-25 16:45:49	2037 On 06/08/2026			Bond Future	1	16,200,000	Member	Sell
2026-05-25 16:45:49	2037 On 06/08/2026			Bond Future	1	6,800,000	Member	Sell
2026-05-25 16:45:49	2037 On 06/08/2026			Bond Future	1	900,000	Member	Sell
2026-05-25 16:45:49	2037 On 06/08/2026			Bond Future	1	28,900,000	Member	Sell
2026-05-25 16:45:49	2037 On 06/08/2026			Bond Future	1	16,900,000	Member	Sell
2026-05-25 16:45:49	2037 On 06/08/2026			Bond Future	1	17,800,000	Member	Sell
2026-05-25 16:45:49	2037 On 06/08/2026			Bond Future	1	2,300,000	Member	Sell
2026-05-25 16:45:50	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Sell
2026-05-25 16:45:50	2037 On 06/08/2026			Bond Future	1	129,100,000	Member	Sell
2026-05-25 16:45:50	2037 On 06/08/2026			Bond Future	1	1,500,000	Member	Sell
2026-05-25 16:45:50	2037 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-05-25 16:45:50	2037 On 06/08/2026			Bond Future	1	8,700,000	Member	Sell
2026-05-25 16:45:50	2037 On 06/08/2026			Bond Future	1	300,000	Member	Sell
2026-05-25 16:45:51	2037 On 06/08/2026			Bond Future	1	9,600,000	Member	Sell
2026-05-25 16:45:51	2037 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-05-25 16:45:51	2037 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-05-25 16:51:44	2037 On 06/08/2026			Bond Future	1	8,900,000	Client	Buy
2026-05-25 16:51:44	2037 On 06/08/2026			Bond Future	1	8,900,000	Member	Sell
2026-05-25 17:18:39	2037 On 06/08/2026			Bond Future	1	700,000	Member	Sell
2026-05-25 17:18:39	2037 On 06/08/2026			Bond Future	1	700,000	Client	Buy
2026-05-25 17:26:42	2037 On 06/08/2026			Bond Future	1	700,000	Member	Buy
2026-05-25 17:26:42	2037 On 06/08/2026			Bond Future	1	700,000	Client	Sell
2026-05-25 17:31:40	2037 On 06/08/2026			Bond Future	1	26,800,000	Member	Buy
2026-05-25 17:31:40	2037 On 06/08/2026			Bond Future	1	26,800,000	Client	Sell
2026-05-25 17:33:38	2037 On 06/08/2026			Bond Future	1	1,400,000	Client	Sell
2026-05-25 17:33:38	2037 On 06/08/2026			Bond Future	1	1,400,000	Member	Buy
2026-05-25 17:34:13	2037 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-05-25 17:34:13	2037 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-25 17:34:35	2037 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-05-25 17:34:35	2037 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-05-25 17:35:03	2037 On 06/08/2026			Bond Future	1	6,700,000	Client	Sell
2026-05-25 17:35:03	2037 On 06/08/2026			Bond Future	1	6,700,000	Member	Buy
2026-05-25 17:35:34	2037 On 06/08/2026			Bond Future	1	19,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 17:35:34	2037 On 06/08/2026			Bond Future	1	19,900,000	Member	Buy
2026-05-25 17:35:56	2037 On 06/08/2026			Bond Future	1	500,000	Member	Buy
2026-05-25 17:35:56	2037 On 06/08/2026			Bond Future	1	500,000	Client	Sell
2026-05-25 17:36:17	2037 On 06/08/2026			Bond Future	1	28,900,000	Client	Sell
2026-05-25 17:36:17	2037 On 06/08/2026			Bond Future	1	28,900,000	Member	Buy
2026-05-25 17:36:36	2037 On 06/08/2026			Bond Future	1	900,000	Member	Buy
2026-05-25 17:36:36	2037 On 06/08/2026			Bond Future	1	900,000	Client	Sell
2026-05-25 17:37:02	2037 On 06/08/2026			Bond Future	1	2,300,000	Client	Sell
2026-05-25 17:37:02	2037 On 06/08/2026			Bond Future	1	2,300,000	Member	Buy
2026-05-25 17:37:22	2037 On 06/08/2026			Bond Future	1	17,800,000	Member	Buy
2026-05-25 17:37:22	2037 On 06/08/2026			Bond Future	1	17,800,000	Client	Sell
2026-05-25 17:37:40	2037 On 06/08/2026			Bond Future	1	6,800,000	Client	Sell
2026-05-25 17:37:40	2037 On 06/08/2026			Bond Future	1	6,800,000	Member	Buy
2026-05-25 17:37:57	2037 On 06/08/2026			Bond Future	1	16,200,000	Client	Sell
2026-05-25 17:37:57	2037 On 06/08/2026			Bond Future	1	16,200,000	Member	Buy
2026-05-25 17:38:13	2037 On 06/08/2026			Bond Future	1	16,900,000	Member	Buy
2026-05-25 17:38:13	2037 On 06/08/2026			Bond Future	1	16,900,000	Client	Sell
2026-05-25 17:38:30	2037 On 06/08/2026			Bond Future	1	8,700,000	Member	Buy
2026-05-25 17:38:30	2037 On 06/08/2026			Bond Future	1	8,700,000	Client	Sell
2026-05-25 17:38:45	2037 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-05-25 17:38:45	2037 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-05-25 17:39:03	2037 On 06/08/2026			Bond Future	1	1,500,000	Member	Buy
2026-05-25 17:39:03	2037 On 06/08/2026			Bond Future	1	1,500,000	Client	Sell
2026-05-25 17:39:29	2037 On 06/08/2026			Bond Future	1	129,100,000	Member	Buy
2026-05-25 17:39:29	2037 On 06/08/2026			Bond Future	1	129,100,000	Client	Sell
2026-05-25 17:39:59	2037 On 06/08/2026			Bond Future	1	1,600,000	Member	Buy
2026-05-25 17:39:59	2037 On 06/08/2026			Bond Future	1	1,600,000	Client	Sell
2026-05-25 17:40:15	2037 On 06/08/2026			Bond Future	1	300,000	Client	Sell
2026-05-25 17:40:15	2037 On 06/08/2026			Bond Future	1	300,000	Member	Buy
2026-05-25 17:40:33	2037 On 06/08/2026			Bond Future	1	9,600,000	Member	Buy
2026-05-25 17:40:33	2037 On 06/08/2026			Bond Future	1	9,600,000	Client	Sell
2026-05-25 17:47:44	2037 On 06/08/2026	9.30	Put	Bond Future	1	1,800,000	Member	Buy
2026-05-25 17:49:13	2037 On 06/08/2026	9.30	Put	Bond Future	1	580,600,000	Member	Buy
2026-05-25 17:49:13	2037 On 06/08/2026	9.30	Put	Bond Future	1	580,600,000	Member	Sell
2026-05-25 17:49:13	2037 On 06/08/2026	9.30	Put	Bond Future	1	580,600,000	Client	Buy
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	190,100,000	Member	Sell
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	190,100,000	Client	Buy
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	11,200,000	Member	Sell
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	11,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	6,200,000	Member	Sell
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	6,200,000	Client	Buy
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	6,200,000	Member	Buy
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	11,200,000	Member	Buy
2026-05-25 17:49:14	2037 On 06/08/2026	9.30	Put	Bond Future	1	190,100,000	Member	Buy
2026-05-25 17:49:15	2037 On 06/08/2026	9.30	Put	Bond Future	1	4,000,000	Member	Buy
2026-05-25 17:49:15	2037 On 06/08/2026	9.30	Put	Bond Future	1	6,100,000	Member	Sell
2026-05-25 17:49:15	2037 On 06/08/2026	9.30	Put	Bond Future	1	6,100,000	Client	Buy
2026-05-25 17:49:15	2037 On 06/08/2026	9.30	Put	Bond Future	1	4,000,000	Member	Sell
2026-05-25 17:49:15	2037 On 06/08/2026	9.30	Put	Bond Future	1	4,000,000	Client	Buy
2026-05-25 17:49:15	2037 On 06/08/2026	9.30	Put	Bond Future	1	1,800,000	Member	Sell
2026-05-25 17:49:15	2037 On 06/08/2026	9.30	Put	Bond Future	1	1,800,000	Client	Buy
2026-05-25 17:49:15	2037 On 06/08/2026	9.30	Put	Bond Future	1	6,100,000	Member	Buy
Total for 2037 Bond Future					138	5,492,400,000		
2026-05-25 13:32:44	2038 On 06/08/2026			Bond Future	1	5,000,000	Member	Buy
2026-05-25 13:32:44	2038 On 06/08/2026			Bond Future	1	8,100,000	Member	Sell
2026-05-25 14:28:27	2038 On 06/08/2026			Bond Future	1	2,700,000	Member	Sell
2026-05-25 14:28:27	2038 On 06/08/2026			Bond Future	1	400,000	Client	Buy
2026-05-25 14:28:27	2038 On 06/08/2026			Bond Future	1	400,000	Member	Buy
2026-05-25 14:28:27	2038 On 06/08/2026			Bond Future	1	2,700,000	Member	Buy
2026-05-25 14:28:27	2038 On 06/08/2026			Bond Future	1	400,000	Member	Sell
2026-05-25 14:28:27	2038 On 06/08/2026			Bond Future	1	5,000,000	Member	Sell
2026-05-25 14:28:27	2038 On 06/08/2026			Bond Future	1	5,000,000	Client	Buy
2026-05-25 14:28:27	2038 On 06/08/2026			Bond Future	1	2,700,000	Client	Buy
Total for 2038 Bond Future					10	32,400,000		
2026-05-25 09:14:01	2044 On 06/08/2026			Bond Future	1	65,000,000	Member	Sell
2026-05-25 13:46:50	2044 On 06/08/2026			Bond Future	1	65,000,000	Client	Buy
2026-05-25 14:36:48	2044 On 05/11/2026			Bond Future	1	338,000,000	Member	Sell
2026-05-25 14:36:48	2044 On 05/11/2026			Bond Future	1	1,100,000	Member	Buy
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	18,000,000	Member	Buy
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	9,600,000	Member	Buy
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	300,000	Member	Buy
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	14,600,000	Member	Buy
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	14,600,000	Client	Buy
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	9,600,000	Client	Buy
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	18,000,000	Member	Sell
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	300,000	Client	Buy
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	18,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	300,000	Member	Sell
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	14,600,000	Member	Sell
2026-05-25 16:32:39	2044 On 05/11/2026			Bond Future	1	9,600,000	Member	Sell
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	600,000	Member	Sell
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	7,000,000	Client	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	7,000,000	Member	Sell
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	157,900,000	Member	Sell
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	6,600,000	Client	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	600,000	Client	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	1,100,000	Client	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	6,600,000	Member	Sell
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	157,900,000	Member	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	1,100,000	Member	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	600,000	Member	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	6,600,000	Member	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	7,000,000	Member	Buy
2026-05-25 16:32:40	2044 On 05/11/2026			Bond Future	1	157,900,000	Client	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	2,400,000	Member	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	20,300,000	Member	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	6,800,000	Member	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	500,000	Member	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	100,000	Member	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	100,000	Client	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	500,000	Member	Sell
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	500,000	Client	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	20,300,000	Client	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	6,800,000	Member	Sell
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	6,800,000	Client	Buy
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	100,000	Member	Sell
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	20,300,000	Member	Sell
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	2,400,000	Member	Sell
2026-05-25 16:32:41	2044 On 05/11/2026			Bond Future	1	2,400,000	Client	Buy
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	22,200,000	Client	Buy
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Sell
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	29,500,000	Client	Buy
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	17,200,000	Client	Buy
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	29,500,000	Member	Buy
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	17,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	22,200,000	Member	Buy
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	22,200,000	Member	Sell
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	1,600,000	Client	Buy
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	29,500,000	Member	Sell
2026-05-25 16:32:42	2044 On 05/11/2026			Bond Future	1	17,200,000	Member	Sell
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	700,000	Client	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	700,000	Member	Sell
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	900,000	Member	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	700,000	Member	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	17,400,000	Member	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	1,600,000	Member	Sell
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	17,400,000	Client	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	900,000	Member	Sell
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	1,600,000	Client	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	17,400,000	Member	Sell
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	900,000	Client	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	1,100,000	Client	Buy
2026-05-25 16:32:43	2044 On 05/11/2026			Bond Future	1	1,100,000	Member	Sell
Total for 2044 Bond Future					72	1,482,000,000		
2026-05-25 12:19:28	GOVI On 06/08/2026			GOVI	1	20,000	Member	Sell
2026-05-25 12:19:28	GOVI On 06/08/2026			GOVI	1	20,000	Member	Buy
2026-05-25 15:04:44	GOVI On 06/08/2026			GOVI	1	20,000	Member	Sell
2026-05-25 15:04:44	GOVI On 06/08/2026			GOVI	1	20,000	Member	Buy
2026-05-25 15:52:27	GOVI On 06/08/2026			GOVI	1	20,000	Member	Sell
2026-05-25 15:52:27	GOVI On 06/08/2026			GOVI	1	20,000	Client	Buy
Total for GOVI GOVI					6	120,000		
2026-05-25 11:22:14	R035 On 06/08/2026			Bond Future	1	25,000,000	Member	Sell
2026-05-25 11:22:14	R035 On 06/08/2026			Bond Future	1	25,000,000	Member	Buy
2026-05-25 13:05:32	R035 On 06/08/2026			Bond Future	1	19,000,000	Member	Buy
2026-05-25 13:05:32	R035 On 06/08/2026			Bond Future	1	25,000,000	Member	Sell
2026-05-25 14:26:18	R035 On 06/08/2026			Bond Future	1	13,300,000	Member	Sell
2026-05-25 14:26:18	R035 On 06/08/2026			Bond Future	1	50,000,000	Member	Buy
2026-05-25 15:09:19	R035 On 06/08/2026			Bond Future	1	14,000,000	Member	Sell
2026-05-25 15:09:19	R035 On 06/08/2026			Bond Future	1	20,000,000	Member	Buy
2026-05-25 15:12:38	R035 On 06/08/2026			Bond Future	1	6,100,000	Member	Buy
2026-05-25 15:12:38	R035 On 06/08/2026			Bond Future	1	6,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 16:15:13	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-05-25 16:15:13	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-05-25 16:15:13	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-05-25 16:15:14	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-05-25 16:15:14	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-05-25 16:15:14	R035 On 06/08/2026			Bond Future	1	19,000,000	Member	Sell
2026-05-25 16:15:14	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-05-25 16:15:14	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-05-25 16:15:14	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Buy
2026-05-25 16:15:14	R035 On 06/08/2026			Bond Future	1	19,000,000	Client	Buy
2026-05-25 16:15:14	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	6,400,000	Client	Sell
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	6,400,000	Member	Buy
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	1,100,000	Member	Buy
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	8,900,000	Client	Sell
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	1,100,000	Client	Sell
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	9,600,000	Client	Sell
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	9,600,000	Member	Buy
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	8,900,000	Member	Buy
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	9,600,000	Member	Sell
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	1,100,000	Member	Sell
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	8,900,000	Member	Sell
2026-05-25 16:20:42	R035 On 06/08/2026			Bond Future	1	6,400,000	Member	Sell
2026-05-25 16:20:43	R035 On 06/08/2026			Bond Future	1	10,700,000	Member	Sell
2026-05-25 16:20:43	R035 On 06/08/2026			Bond Future	1	10,700,000	Client	Sell
2026-05-25 16:20:43	R035 On 06/08/2026			Bond Future	1	13,300,000	Client	Sell
2026-05-25 16:20:43	R035 On 06/08/2026			Bond Future	1	13,300,000	Member	Buy
2026-05-25 16:20:43	R035 On 06/08/2026			Bond Future	1	10,700,000	Member	Buy
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	14,000,000	Client	Sell
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Sell
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Client	Sell
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	14,000,000	Member	Buy
2026-05-25 16:24:34	R035 On 06/08/2026			Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2026-05-25 16:51:13	R035 On 06/08/2026			Bond Future	1	6,100,000 Client	Buy
2026-05-25 16:51:13	R035 On 06/08/2026			Bond Future	1	6,100,000 Member	Sell
Total for R035 Bond Future					51	454,400,000	
2026-05-25 14:33:12	R213 On 05/08/2027	7.95	Call	Bond Future	1	1,500,000 Member	Buy
2026-05-25 14:33:12	R213 On 05/08/2027	8.58	Put	Bond Future	1	1,500,000 Member	Sell
2026-05-25 15:24:10	R213 On 05/08/2027	7.95	Call	Bond Future	1	120,000,000 Member	Sell
2026-05-25 15:24:10	R213 On 05/08/2027	8.58	Put	Bond Future	1	120,000,000 Member	Buy
2026-05-25 16:51:39	R213 On 05/08/2027	7.95	Call	Bond Future	1	117,600,000 Member	Buy
2026-05-25 16:51:47	R213 On 05/08/2027	8.58	Put	Bond Future	1	117,600,000 Member	Sell
2026-05-25 16:52:12	R213 On 05/08/2027	7.95	Call	Bond Future	1	400,000 Member	Buy
2026-05-25 16:52:12	R213 On 05/08/2027	7.95	Call	Bond Future	1	117,600,000 Member	Sell
2026-05-25 16:52:28	R213 On 05/08/2027	8.58	Put	Bond Future	1	117,600,000 Member	Buy
2026-05-25 16:52:28	R213 On 05/08/2027	8.58	Put	Bond Future	1	400,000 Member	Sell
2026-05-25 17:11:04	R213 On 05/08/2027	8.58	Put	Bond Future	1	36,900,000 Member	Sell
2026-05-25 17:11:04	R213 On 05/08/2027	8.58	Put	Bond Future	1	34,400,000 Member	Sell
2026-05-25 17:11:04	R213 On 05/08/2027	8.58	Put	Bond Future	1	36,900,000 Member	Buy
2026-05-25 17:11:04	R213 On 05/08/2027	8.58	Put	Bond Future	1	36,900,000 Client	Sell
2026-05-25 17:11:04	R213 On 05/08/2027	8.58	Put	Bond Future	1	34,400,000 Member	Buy
2026-05-25 17:11:04	R213 On 05/08/2027	8.58	Put	Bond Future	1	34,400,000 Client	Sell
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	30,800,000 Member	Buy
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	30,800,000 Client	Sell
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	9,400,000 Member	Buy
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	9,400,000 Client	Sell
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	3,200,000 Member	Buy
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	3,200,000 Client	Sell
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	30,800,000 Member	Sell
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	3,200,000 Member	Sell
2026-05-25 17:11:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	9,400,000 Member	Sell
2026-05-25 17:11:06	R213 On 05/08/2027	8.58	Put	Bond Future	1	2,500,000 Member	Sell
2026-05-25 17:11:06	R213 On 05/08/2027	8.58	Put	Bond Future	1	2,500,000 Member	Buy
2026-05-25 17:11:06	R213 On 05/08/2027	8.58	Put	Bond Future	1	2,500,000 Client	Sell
2026-05-25 17:11:06	R213 On 05/08/2027	8.58	Put	Bond Future	1	400,000 Member	Buy
2026-05-25 17:11:06	R213 On 05/08/2027	8.58	Put	Bond Future	1	400,000 Client	Sell
2026-05-25 17:11:16	R213 On 05/08/2027	7.95	Call	Bond Future	1	36,900,000 Member	Sell
2026-05-25 17:11:16	R213 On 05/08/2027	7.95	Call	Bond Future	1	36,900,000 Client	Buy
2026-05-25 17:11:16	R213 On 05/08/2027	7.95	Call	Bond Future	1	34,400,000 Member	Sell
2026-05-25 17:11:16	R213 On 05/08/2027	7.95	Call	Bond Future	1	34,400,000 Client	Buy
2026-05-25 17:11:16	R213 On 05/08/2027	7.95	Call	Bond Future	1	34,400,000 Member	Buy
2026-05-25 17:11:16	R213 On 05/08/2027	7.95	Call	Bond Future	1	36,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	2,500,000	Member	Buy
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	3,200,000	Member	Buy
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	9,400,000	Member	Buy
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	30,800,000	Member	Sell
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	30,800,000	Client	Buy
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	9,400,000	Member	Sell
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	9,400,000	Client	Buy
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	3,200,000	Member	Sell
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	3,200,000	Client	Buy
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	2,500,000	Member	Sell
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	2,500,000	Client	Buy
2026-05-25 17:11:17	R213 On 05/08/2027	7.95	Call	Bond Future	1	30,800,000	Member	Buy
2026-05-25 17:11:18	R213 On 05/08/2027	7.95	Call	Bond Future	1	400,000	Member	Sell
2026-05-25 17:11:18	R213 On 05/08/2027	7.95	Call	Bond Future	1	400,000	Client	Buy
2026-05-25 17:29:34	R213 On 05/08/2027	7.95	Call	Bond Future	1	900,000	Member	Buy
2026-05-25 17:29:39	R213 On 05/08/2027	8.58	Put	Bond Future	1	900,000	Member	Sell
2026-05-25 17:29:53	R213 On 05/08/2027	7.95	Call	Bond Future	1	1,500,000	Member	Sell
2026-05-25 17:30:05	R213 On 05/08/2027	8.58	Put	Bond Future	1	1,500,000	Member	Buy
2026-05-25 17:33:56	R213 On 05/08/2027	7.95	Call	Bond Future	1	1,200,000	Member	Buy
2026-05-25 17:34:16	R213 On 05/08/2027	8.58	Put	Bond Future	1	300,000	Member	Sell
2026-05-25 17:36:01	R213 On 05/08/2027	8.58	Put	Bond Future	1	1,200,000	Member	Buy
2026-05-25 17:36:01	R213 On 05/08/2027	8.58	Put	Bond Future	1	1,200,000	Client	Sell
2026-05-25 17:36:01	R213 On 05/08/2027	8.58	Put	Bond Future	1	300,000	Member	Buy
2026-05-25 17:36:01	R213 On 05/08/2027	8.58	Put	Bond Future	1	300,000	Client	Sell
2026-05-25 17:36:01	R213 On 05/08/2027	8.58	Put	Bond Future	1	1,200,000	Member	Sell
2026-05-25 17:36:27	R213 On 05/08/2027	7.95	Call	Bond Future	1	300,000	Member	Sell
2026-05-25 17:36:27	R213 On 05/08/2027	7.95	Call	Bond Future	1	300,000	Client	Buy
2026-05-25 17:36:27	R213 On 05/08/2027	7.95	Call	Bond Future	1	300,000	Member	Buy
2026-05-25 17:36:28	R213 On 05/08/2027	7.95	Call	Bond Future	1	1,200,000	Member	Sell
2026-05-25 17:36:28	R213 On 05/08/2027	7.95	Call	Bond Future	1	1,200,000	Client	Buy
2026-05-25 17:48:39	R213 On 05/08/2027	7.95	Call	Bond Future	1	900,000	Member	Sell
2026-05-25 17:48:53	R213 On 05/08/2027	8.58	Put	Bond Future	1	900,000	Member	Buy
2026-05-25 17:58:22	R213 On 05/08/2027	8.58	Put	Bond Future	1	900,000	Client	Sell
2026-05-25 17:58:37	R213 On 05/08/2027	7.95	Call	Bond Future	1	900,000	Client	Buy
Total for R213 Bond Future					70	1,436,400,000		
2026-05-25 14:33:12	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	9,000,000	Member	Buy
2026-05-25 14:33:12	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	9,000,000	Member	Sell
2026-05-25 15:24:11	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	18,000,000	Member	Buy
2026-05-25 15:24:11	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	18,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2026-05-25 16:53:16	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	9,000,000	Member	Buy
2026-05-25 16:53:24	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	9,000,000	Member	Sell
2026-05-25 16:53:43	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	9,000,000	Member	Sell
2026-05-25 16:53:59	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	9,000,000	Member	Buy
2026-05-25 16:54:15	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	9,000,000	Member	Sell
2026-05-25 16:54:15	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	200,000	Member	Buy
2026-05-25 16:54:29	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	200,000	Member	Sell
2026-05-25 16:54:29	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	9,000,000	Member	Buy
2026-05-25 17:32:24	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	9,000,000	Client	Sell
2026-05-25 17:32:51	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	9,000,000	Client	Buy
2026-05-25 17:52:22	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	4,000,000	Member	Buy
2026-05-25 17:52:22	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	4,800,000	Member	Buy
2026-05-25 17:52:22	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	4,800,000	Member	Sell
2026-05-25 17:52:22	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	4,800,000	Client	Buy
2026-05-25 17:52:22	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	4,000,000	Member	Sell
2026-05-25 17:52:22	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	4,000,000	Client	Buy
2026-05-25 17:54:27	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	4,000,000	Member	Buy
2026-05-25 17:54:27	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	4,000,000	Client	Sell
2026-05-25 17:54:27	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	4,800,000	Member	Buy
2026-05-25 17:54:27	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	4,800,000	Client	Sell
2026-05-25 17:54:27	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	4,000,000	Member	Sell
2026-05-25 17:54:27	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	4,800,000	Member	Sell
2026-05-25 17:55:18	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	200,000	Member	Buy
2026-05-25 17:56:08	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	200,000	Member	Sell
2026-05-25 17:56:19	R2R9 On 05/08/2027	9.68	Put	Bond Future	1	200,000	Client	Sell
2026-05-25 17:56:34	R2R9 On 05/08/2027	8.90	Call	Bond Future	1	200,000	Client	Buy
Total for R2R9 Bond Future					30	180,000,000		
Grand Total for all Instruments					420	10,116,120,000		