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Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/03/2025

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-19 11:09:00	2030 On 08/05/2025		Bond Future	1	75,900,000 Member	Sell
2025-03-19 14:30:38	2030 On 08/05/2025		Bond Future	1	5,100,000 Member	Buy
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	45,700,000 Member	Buy
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	5,400,000 Member	Buy
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	19,700,000 Member	Buy
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	5,400,000 Member	Sell
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	5,400,000 Client	Buy
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	19,700,000 Member	Sell
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	5,100,000 Client	Buy
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	45,700,000 Client	Buy
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	19,700,000 Client	Buy
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	5,100,000 Member	Sell
2025-03-19 14:31:56	2030 On 08/05/2025		Bond Future	1	45,700,000 Member	Sell
Total for 2030 Bond Future				13	303,600,000	
2025-03-19 10:23:55	2032 On 08/05/2025		Bond Future	1	10,000,000 Member	Buy
2025-03-19 10:31:04	2032 On 08/05/2025		Bond Future	1	1,500,000 Member	Sell
2025-03-19 10:31:39	2032 On 08/05/2025		Bond Future	1	8,500,000 Member	Sell
2025-03-19 10:31:39	2032 On 08/05/2025		Bond Future	1	1,500,000 Client	Sell
2025-03-19 10:31:39	2032 On 08/05/2025		Bond Future	1	8,500,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-03-19 10:31:39	2032 On 08/05/2025			Bond Future	1	8,500,000 Client	Sell
2025-03-19 10:31:39	2032 On 08/05/2025			Bond Future	1	1,500,000 Member	Buy
2025-03-19 11:09:00	2032 On 08/05/2025			Bond Future	1	36,600,000 Member	Sell
2025-03-19 11:50:39	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Sell
2025-03-19 11:50:39	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-03-19 11:55:48	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-03-19 11:59:38	2032 On 08/05/2025			Bond Future	1	1,800,000 Member	Sell
2025-03-19 12:00:17	2032 On 08/05/2025			Bond Future	1	6,200,000 Member	Sell
2025-03-19 12:00:17	2032 On 08/05/2025			Bond Future	1	6,200,000 Member	Buy
2025-03-19 12:00:17	2032 On 08/05/2025			Bond Future	1	6,200,000 Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,400,000 Member	Buy
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,800,000 Member	Buy
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,400,000 Member	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	500,000 Member	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-03-19 12:00:18	2032 On 08/05/2025			Bond Future	1	500,000 Member	Buy
2025-03-19 13:39:06	2032 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-03-19 13:52:31	2032 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-03-19 13:52:31	2032 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-03-19 14:52:15	2032 On 08/05/2025			Bond Future	1	36,600,000 Client	Buy
2025-03-19 15:23:56	2032 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-03-19 15:24:54	2032 On 08/05/2025			Bond Future	1	100,000 Member	Sell
Total for 2032 Bond Future	• •				42	178,600,000	
2025-03-19 13:07:23	2033 On 08/05/2025			Bond Future	1	2,700,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-19 14:29:13	2033 On 08/05/2025			Bond Future	1	2,700,000 Client	Buy
Total for 2033 Bond Future					2	5,400,000	
2025-03-19 11:09:00	2037 On 08/05/2025			Bond Future	1	6,500,000 Member	Sell
2025-03-19 13:39:06	2037 On 08/05/2025			Bond Future	1	5,700,000 Member	Sell
2025-03-19 13:52:31	2037 On 08/05/2025			Bond Future	1	5,700,000 Member	Buy
2025-03-19 13:52:31	2037 On 08/05/2025			Bond Future	1	5,700,000 Member	Sell
2025-03-19 14:49:03	2037 On 08/05/2025			Bond Future	1	6,500,000 Client	Buy
2025-03-19 15:23:55	2037 On 08/05/2025			Bond Future	1	28,000,000 Member	Sell
2025-03-19 15:23:55	2037 On 08/05/2025			Bond Future	1	28,000,000 Member	Buy
2025-03-19 15:28:15	2037 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	3,500,000 Member	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	3,500,000 Member	Sell
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	800,000 Client	Buy
2025-03-19 15:29:06	2037 On 08/05/2025			Bond Future	1	800,000 Member	Sell
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	500,000 Member	Sell
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	500,000 Member	Buy
2025-03-19 15:29:07	2037 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-03-19 16:25:17	2037 On 08/05/2025			Bond Future	1	28,000,000 Member	Buy
2025-03-19 16:25:34	2037 On 08/05/2025			Bond Future	1	5,300,000 Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	17,100,000 Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	3,800,000 Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	1,500,000 Member	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	1,500,000 Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	17,100,000 Client	Sell
2025-03-19 16:26:21	2037 On 08/05/2025			Bond Future	1	1,500,000 Client	Sell

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-19 16:26:21	2037 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025		Bond Future	1	3,800,000 Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-03-19 16:26:21	2037 On 08/05/2025		Bond Future	1	17,100,000 Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025		Bond Future	1	5,300,000 Member	Buy
2025-03-19 16:26:21	2037 On 08/05/2025		Bond Future	1	5,300,000 Client	Sell
Total for 2037 Bond Future				41	215,200,000	
2025-03-19 11:05:11	2038 On 08/05/2025		Bond Future	1	10,000,000 Member	Sell
2025-03-19 11:09:08	2038 On 08/05/2025		Bond Future	1	10,000,000 Member	Buy
2025-03-19 12:19:56	2038 On 08/05/2025		Bond Future	1	20,000,000 Member	Buy
2025-03-19 12:22:05	2038 On 08/05/2025		Bond Future	1	10,000,000 Member	Sell
2025-03-19 12:57:57	2038 On 08/05/2025		Bond Future	1	10,000,000 Member	Sell
2025-03-19 12:57:57	2038 On 08/05/2025		Bond Future	1	10,000,000 Client	Sell
2025-03-19 12:57:57	2038 On 08/05/2025		Bond Future	1	10,000,000 Member	Buy
Total for 2038 Bond Future				7	80,000,000	
2025-03-19 11:09:00	2040 On 08/05/2025		Bond Future	1	75,200,000 Member	Sell
2025-03-19 13:39:07	2040 On 08/05/2025		Bond Future	1	8,200,000 Member	Sell
2025-03-19 13:52:31	2040 On 08/05/2025		Bond Future	1	8,200,000 Member	Sell
2025-03-19 13:52:31	2040 On 08/05/2025		Bond Future	1	8,200,000 Member	Buy
2025-03-19 14:50:17	2040 On 08/05/2025		Bond Future	1	75,200,000 Client	Buy
2025-03-19 15:30:50	2040 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	1,200,000 Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	4,400,000 Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	1,100,000 Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	900,000 Member	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	1,100,000 Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	900,000 Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	4,400,000 Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	1,200,000 Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	1,100,000 Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	4,400,000 Member	Sell
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	900,000 Member	Sell

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Matched Time	Contract Details	Strike Call Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-19 15:31:37	2040 On 08/05/2025		Bond Future	1	1,200,000 Client	Buy
Total for 2040 Bond Future				23	199,600,000	
2025-03-19 13:39:07	2044 On 08/05/2025		Bond Future	1	5,200,000 Member	Sell
2025-03-19 13:52:31	2044 On 08/05/2025		Bond Future	1	5,200,000 Member	Buy
2025-03-19 13:52:32	2044 On 08/05/2025		Bond Future	1	5,200,000 Member	Sell
2025-03-19 15:23:55	2044 On 08/05/2025		Bond Future	1	50,000,000 Member	Buy
2025-03-19 15:23:55	2044 On 08/05/2025		Bond Future	1	50,000,000 Member	Sell
2025-03-19 15:32:04	2044 On 08/05/2025		Bond Future	1	100,000 Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	500,000 Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	3,900,000 Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	100,000 Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	500,000 Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	100,000 Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	100,000 Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	3,900,000 Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	500,000 Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	100,000 Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	100,000 Member	Sell
2025-03-19 15:32:50	2044 On 08/05/2025		Bond Future	1	3,900,000 Member	Sell
2025-03-19 16:25:40	2044 On 08/05/2025		Bond Future	1	50,000,000 Member	Sell
2025-03-19 16:26:36	2044 On 08/05/2025		Bond Future	1	9,200,000 Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	30,800,000 Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	6,800,000 Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	500,000 Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	2,700,000 Member	Buy
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	500,000 Client	Buy
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	2,700,000 Member	Sell
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	30,800,000 Client	Buy
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	30,800,000 Member	Sell
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	2,700,000 Client	Buy
2025-03-19 16:27:23	2044 On 08/05/2025		Bond Future	1	9,200,000 Client	Buy

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September   Sept	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
225-03-19 16 27/23	2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	500,000 Member	Sell
2025 03-18 16 16 27-23	2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	6,800,000 Client	Buy
Total for 2044 Bond Future  2026-03-19 11:00:00  ROSS On 88/05/2025  Bond Future  ROSS ON 88/05/202	2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	6,800,000 Member	Sell
Section   100	2025-03-19 16:27:23	2044 On 08/05/2025			Bond Future	1	9,200,000 Member	Sell
2025-03-19   11-12-09   ROS On 06/05/2025   Bond Future   1   101,500,000 Member   Sell 2025-03-19   13,52231   ROS On 06/05/2025   Bond Future   1   5,300,000 Member   Sell 2025-03-19   13,52231   ROS On 06/05/2025   Bond Future   1   5,300,000 Member   Sell 2025-03-19   13,52231   ROS On 06/05/2025   Bond Future   1   5,300,000 Member   Buy 2025-03-19   13,52231   ROS On 06/05/2025   Bond Future   1   101,500,000 Client   Buy 2025-03-19   14,333-22   ROS On 06/05/2025   Bond Future   1   101,000 Member   Buy 2025-03-19   14,483-0   ROS On 06/05/2025   Bond Future   1   100,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   100,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   100,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,900,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,900,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,900,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,000,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,000,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,000,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,000,000 Member   Buy 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,000,000 Member   Sell 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,000,000 Member   Sell 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,000,000 Member   Sell 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   2,000,000 Member   Sell 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   1,000,000 Member   Sell 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   1,000,000 Member   Sell 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   1,000,000 Member   Sell 2025-03-19   15,2242   ROS On 06/05/2025   Bond Future   1   1,000,000 Member   Sell 2025-03-19	Total for 2044 Bond Future					39	331,200,000	
2025-03-19 13:339:06         R035 On 08/05/2025         Bond Future         1 5,300,000 Member         Sell           2025-03-19 13:25:231         R035 On 08/05/2025         Bond Future         1 5,300,000 Member         Bey           2025-03-19 13:25:231         R035 On 08/05/2025         Bond Future         1 0,500,000 Member         Bey           2025-03-19 14:34:322         R035 On 08/05/2025         Bond Future         1 0,100,000 Client         Bey           2025-03-19 15:227:42         R035 On 08/05/2025         Bond Future         1 0,000,000 Client         Bey           2025-03-19 15:227:42         R035 On 08/05/2025         Bond Future         1 0,000,000 Member         Bey           2025-03-19 15:227:42         R035 On 08/05/2025         Bond Future         1 0,000,000 Member         Bey           2025-03-19 15:227:42         R035 On 08/05/2025         Bond Future         1 0,000,000 Member         Bey           2025-03-19 15:227:42         R035 On 08/05/2025         Bond Future         1 0,000,000 Member         Bey           2025-03-19 15:227:42         R035 On 08/05/2025         Bond Future         1 0,000,000 Member         Bey           2025-03-19 15:227:42         R035 On 08/05/2025         Bond Future         1 0,000,000 Member         Bey           2025-03-19 15:227:42         R035 On 08/05/2	2025-03-19 11:09:00	R035 On 08/05/2025			Bond Future	1	2,200,000 Member	Sell
2025-03-19 13:52:31   R030 On 88/05/2025   Bond Future   1 5,300,000 Member   Buy 2025-03-19 14:35:23   R035 On 88/05/2025   Bond Future   1 2,200,000 Client   Buy 2025-03-19 14:46:30   R035 On 88/05/2025   Bond Future   1 1 10,500,000 Client   Buy 2025-03-19 14:46:30   R035 On 88/05/2025   Bond Future   1 1 10,500,000 Client   Buy 2025-03-19 15:26:23   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 700,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 700,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Buy 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future   1 1 800,000 Member   Sell 2025-03-19 15:27-42   R035 On 88/05/2025   Bond Future	2025-03-19 11:12:09	R035 On 08/05/2025			Bond Future	1	101,500,000 Member	Sell
2025-03-19 13:52:31   R035 On 08/05/2025   Bond Future   1 5,300,000 Member   Buy 2025-03-19 14:33:22   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Client   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 10,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 800,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 800,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Buy 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025   Bond Future   1 2,000,000 Member   Sell 2025-03-19 15:22*42   R035 On 08/05/2025	2025-03-19 13:39:06	R035 On 08/05/2025			Bond Future	1	5,300,000 Member	Sell
2025-03-19 14:33:22   R035 On 08/05/2025   Bond Future   1 2,200,000 Client   Buy 2025-03-19 14:46:30   R035 On 08/05/2025   Bond Future   1 101,000,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 700,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 700,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 700,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 700,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Member   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Member   Sell 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Member   Sell 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 200,000 Member   Sell 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 200,000 Member   Sell 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 200,000 Member   Sell 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 700,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 700,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Client   Buy 2025-03-19 15:27:42   R035 On 08/05/2025   Bond Future   1 800,000 Client   Sell 2025-03-19 15:27:42   R035 On 08	2025-03-19 13:52:31	R035 On 08/05/2025			Bond Future	1	5,300,000 Member	Sell
2025-03-19 14:46:30         R035 On 80/50/2025         Bond Future         1 101,500,000 Client         Buy           2025-03-19 15:26:23         R035 On 80/50/2025         Bond Future         1 800,000 Member         Buy           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 800,000 Member         Buy           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 2,900,000 Member         Buy           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 700,000 Member         Buy           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 700,000 Member         Buy           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 800,000 Member         Buy           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 800,000 Member         Buy           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 800,000 Member         Sell           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 2,900,000 Member         Sell           2025-03-19 15:27:42         R035 On 80/50/2025         Bond Future         1 800,000 Member         Sell           2025-03-19 15:27:42         R035 On 80/50/2025         Bon	2025-03-19 13:52:31	R035 On 08/05/2025			Bond Future	1	5,300,000 Member	Buy
2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   100,000 Member   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   800,000 Member   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,900,000 Member   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Member   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Member   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   200,000 Member   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   200,000 Member   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   600,000 Client   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   200,000 Member   Sell   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Member   Sell   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Member   Sell   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Member   Sell   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Member   Sell   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Client   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Client   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   2,000,000 Client   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   800,000 Client   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   800,000 Client   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   800,000 Client   Buy   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   800,000 Member   Sell   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   800,000 Member   Sell   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   1,700,000 Member   Sell   2025-03-19   15.27.42   R035 On 08/05/2025   Bond Future   1   1,700,000 Member   Sell   2025-03-19   13.22.31   R038 On 0	2025-03-19 14:33:22	R035 On 08/05/2025			Bond Future	1	2,200,000 Client	Buy
2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         800,000 Member         Buy           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         600,000 Member         Buy           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         700,000 Member         Buy           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         700,000 Member         Buy           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         600,000 Client         Buy           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         600,000 Member         Buy           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         600,000 Member         Sell           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         200,000 Member         Sell           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         2,900,000 Member         Sell           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future         1         2,900,000 Client         Buy           2025-03-19 15:27:42         R035 On 08/05/2025         Bond Future </td <td>2025-03-19 14:46:30</td> <td>R035 On 08/05/2025</td> <td></td> <td></td> <td>Bond Future</td> <td>1</td> <td>101,500,000 Client</td> <td>Buy</td>	2025-03-19 14:46:30	R035 On 08/05/2025			Bond Future	1	101,500,000 Client	Buy
2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.00,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 0.000 Member Sell 2025-03-19 13:22:31 R038 On 08/05/2025 Bond Future 1 0.000 Member Sell 2025-03-19 13:22:31 R038 On 08/05/2025 Bond Future 1 0.000 Member Sell 2025-03-19 13:22:31 R038 On 08/05/2025 Bond Future 1 0.000 Member Sell 2025-	2025-03-19 15:26:23	R035 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 2,900,000 Member Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Member Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Member Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 600,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 600,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Member Sell 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 700,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 1 100,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 1 200,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 1 200,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 1 200,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 1 200,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Client Buy 2025-03-19 15:27:42 R035 On 08/05/2025 Bond Future 1 200,000 Client Buy 2025-03-19 15:27:42 R036 On 08/05/2025 Bond Future 1 1 700,000 Member Sell 2025-03-19 15:27:42 R036 On 08/05/2025 Bond Future 1 1 700,000 Member Sell 2025-03-19 13:27:42 R036 On 08/05/2025 Bond Future 1 1 700,000 Member Sell 2025-03-19 13:27:31 R038 On 08/05/2025 Bond Future 1 1 700,000 Member Sell 2025-03-19 13:27:31 R038 On 08/05/2025 Bond Future 1 1 700,000 Member Sell 2025-03-19 13:25:31 R038 On 08/05/2025 Bond Future 1 1 700,000 Member Sell 2025-03-19 13:25:31 R038 On 08/05/2025 Bond Future 1 1 700,000 Member Sell 2025-03-19 13:25:31 R038 On 08/05/2025 Bond Future 1 1 700,000 M	2025-03-19 15:27:42	R035 On 08/05/2025			Bond Future	1	800,000 Member	Buy
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	2025-03-19 15:30:20	R038 On 08/05/2025			Bond Future	1	200,000 Member	Buy

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2025-03-19 15/30/20	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-03-19 15-30-21 R038 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,200,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,200,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 1,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 15-30-22 R038 On 08/05/2025 Bond Future 1 1 6,000,000 Member 2 2025-03-19 11-47-03 R186 On 08/05/2025 Bond Future 1 1 6,000,000 Member 2 2025-03-19 11-47-03 R186 On 08/05/2025 Bond Future 1 1 5,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 5,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 17-36-00 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 17-36-00 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 17-36-00 R186 On 08/05/2025 Bond Future 1	2025-03-19 15:30:20	R038 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   1,200,000 Member   8   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   1,200,000 Member   E   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   1,200,000 Member   E   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   200,000 Member   E   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   1,200,000 Member   2   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   1,200,000 Member   2   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   1,200,000 Client   E   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   1,200,000 Client   E   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   2,200,000 Member   E   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   2,200,000 Member   E   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   2,200,000 Member   E   2025-03-19   15-30-21   R038 On 08/05/2025   Bond Future   1   2,200,000 Member   E   2025-03-19   15-30-24   R186 On 08/05/2025   Bond Future   1   5,500,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-44   R186 On 08/05/2025   Bond Future   1   2,000,000 Member   E   2025-03-19   15-30-8   R186 On 08/05/2025   Bond Future   1   2,000,	2025-03-19 15:30:20	R038 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-03-19 15:30:21 R038 On 08/05/2025 Bond Future 1 1.200,000 Member 6 2 2025-03-19 15:30:21 R038 On 08/05/2025 Bond Future 1 1 200,000 Member 6 2 2025-03-19 15:30:21 R038 On 08/05/2025 Bond Future 1 1 200,000 Member 6 2 2025-03-19 15:30:21 R038 On 08/05/2025 Bond Future 1 1 10,000 Member 6 2 2025-03-19 15:30:21 R038 On 08/05/2025 Bond Future 1 1 10,000 Client 6 2 2025-03-19 15:30:21 R038 On 08/05/2025 Bond Future 1 1 10,000 Client 6 2 2025-03-19 15:30:21 R038 On 08/05/2025 Bond Future 1 1 20,000 Client 6 2 2025-03-19 15:30:21 R038 On 08/05/2025 Bond Future 1 1 20,000 Client 6 2 2025-03-19 10-42:19 R156 On 08/05/2025 Bond Future 1 1 22,000,000 Member 6 2 2025-03-19 10-42:19 R156 On 08/05/2025 Bond Future 1 1 22,000,000 Member 6 2 2025-03-19 10-42:19 R156 On 08/05/2025 Bond Future 1 1 22,000,000 Member 6 2 2025-03-19 10-42:19 R156 On 08/05/2025 Bond Future 1 1 5,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 5,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 5,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 14-34:42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 17-56:09 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 17-56:09 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 17-56:09 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 6 2 2025-03-19 1	2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-03-19 15-30-21 R038 On 08/05/2025 Bond Future 1 00,000 Member 2 025-03-19 16:30-21 R038 On 08/05/2025 Bond Future 1 00,000 Member 2 025-03-19 16:30-21 R038 On 08/05/2025 Bond Future 1 1 100,000 Member 2 025-03-19 15:30-21 R038 On 08/05/2025 Bond Future 1 1 1,00,000 Client 2 025-03-19 15:30-21 R038 On 08/05/2025 Bond Future 1 1 1,00,000 Client 2 025-03-19 15:30-21 R038 On 08/05/2025 Bond Future 1 1 1,00,000 Client 2 025-03-19 15:30-21 R038 On 08/05/2025 Bond Future 1 1 1,00,000 Client 2 025-03-19 10-02-19 R186 On 08/05/2025 Bond Future 1 1 02,000 Client 2 025-03-19 10-02-19 R186 On 08/05/2025 Bond Future 1 1 02,000 Client 2 025-03-19 10-02-19 R186 On 08/05/2025 Bond Future 1 1 02,000 Client 2 025-03-19 10-02-19 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 11-02-03 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-32-43 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 17-05-08 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 17-05-08 R186 On 08/05/2025 Bond Future 1 1 02,000 Member 2 025-03-19 17-05-08 R186 On 08/05/2025 Bond Future 1 1 00,000 Member 2 025-03-19	2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-03-19 15:30:21 R038 On 08,05/2025 Bond Future 1 0,0000 Member 2 025-03-19 15:30:21 R038 On 08,05/2025 Bond Future 1 1,100,000 Client 1 E 025-03-19 15:30:21 R038 On 08,05/2025 Bond Future 1 1,120,000 Client 2 E 025-03-19 15:30:21 R038 On 08,05/2025 Bond Future 1 1 1,00,000 Client 2 E 025-03-19 15:30:21 R038 On 08,05/2025 Bond Future 1 1 62,000 Client 2 E 025-03-19 15:30:21 R038 On 08,05/2025 Bond Future 1 1 62,300,000 Member 4 E 025-03-19 10:42:19 R186 On 08,05/2025 Bond Future 1 1 62,300,000 Member 5 E 025-03-19 10:42:19 R186 On 08,05/2025 Bond Future 1 1 62,300,000 Member 5 E 025-03-19 10:42:19 R186 On 08,05/2025 Bond Future 1 1 5,500,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 5,500,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,100,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,100,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,100,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,100,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,100,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,100,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,100,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,000,000 Member 5 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,000,000 Member 6 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,000,000 Member 6 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,000,000 Member 6 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,000,000 Member 6 E 025-03-19 14:34:42 R186 On 08,05/2025 Bond Future 1 1 2,000,000 Member 6 E 025-03-19 17:56:08 R186 On 08,05/2025 Bond Future 1 1 2,000,000 Member 6 E 025-03-19 17:56:08 R186 On 08,05/2025 Bond Future 1 1 1,000,000 Member 6 E 025-03-19 17:56:08 R186 On 08,05/2025 Bond Future 1 1 1,000,000 Member 6 E 025-03-19 17:56:08 R186 On 08,05/2025 Bond Future 1 1 1,000,000 Member 6 E 025-03-19 17:56:08 R186 On 08,05	2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-03-19 15:30-21 R038 On 08/05/2025 Bond Future 1 1,00,000 Member 6 2,025-03-19 15:30-21 R038 On 08/05/2025 Bond Future 1 1,00,000 Client 6 2,025-03-19 15:30-21 R038 On 08/05/2025 Bond Future 1 1,00,000 Client 6 2,025-03-19 15:30-21 R038 Bond Future 1 1,00,000 Client 7 1,00,000 Client 8 1,00,000 Client 9 1,00,000	2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-03-19 15:30-21 R038 On 08/05/2025 Bond Future 1 1,200,000 Client E 2025-03-19 15:30-21 R038 Cn 08/05/2025 Bond Future 17,27,200,000 Client E 2025-03-19 10:42-19 R186 On 08/05/2025 Bond Future 16,2300,000 Member 18,2025-03-19 10:42-19 R186 On 08/05/2025 Bond Future 16,2300,000 Client 18,2025-03-19 11:47/03 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 11:47/03 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 11:43-24 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 11:43-24 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 11,200,000 Member 18,2025-03-19 17:56-08 R186 O	2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-03-19 15-30-21 R038 On 08/09/2025 Bond Future 1 1 100,000 Client 1 Total for R038 Bond Future 1 1 27,000,000 Client 2025-03-19 10-42-19 R186 On 08/05/2025 Bond Future 1 22,300,000 Member 2025-03-19 11-47-03 R186 On 08/05/2025 Bond Future 1 22,300,000 Member 2025-03-19 11-47-03 R186 On 08/05/2025 Bond Future 1 5,500,000 Member 2025-03-19 14-22-43 R186 On 08/05/2025 Bond Future 1 1 5,500,000 Member 2025-03-19 14-22-43 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Client 2 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 14-34-42 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2025-03-19 17-56.08 R186 On 08/05/2025 Bond Future 1 1	2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	100,000 Member	Sell
Total for R038 Bond Future  R186 On 08/05/2025  Bond Future  R186	2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-03-19 10-42:19 R186 On 08/05/2025 Bond Future 1 62,300,000 Member 62 2025-03-19 11:47:03 R186 On 08/05/2025 Bond Future 1 5,500,000 Member 62 2025-03-19 14:32-43 R186 On 08/05/2025 Bond Future 1 5,500,000 Member 62 2025-03-19 14:32-44 R186 On 08/05/2025 Bond Future 1 5,500,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 63 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 63 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 62 2025-03-19 14:34-42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 62 2025-03-19 17:42-25 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 62 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 62 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 62 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 63 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 63 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 63 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 63 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 63 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 63 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 63 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 64 2025-03-19 17:56-08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 64 2	2025-03-19 15:30:21	R038 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-03-19 11:47:03 R186 On 08/05/2025 Bond Future 1 62:300,000 Client 5 2025-03-19 14:32:43 R186 On 08/05/2025 Bond Future 1 5.500,000 Member 2 2025-03-19 14:33:43 R186 On 08/05/2025 Bond Future 1 5.00,000 Member 2 2025-03-19 14:33:44 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 2,000,000 Member 2 2025-03-19 17:56:08 R1	Total for R038 Bond Future					17	27,200,000	
2025-03-19 12:53:26 R186 On 08/05/2025 Bond Future 1 5.500,000 Member 2 2025-03-19 14:32:43 R186 On 08/05/2025 Bond Future 1 5.500,000 Member 2 2025-03-19 14:32:42 R186 On 08/05/2025 Bond Future 1 2.900,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2.000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5.500,000 Member 1 5.500,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.500,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Client 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Client 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Client 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Client 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Member 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Member 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Member 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Member 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Member 2 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 5.200,000 Me	2025-03-19 10:42:19	R186 On 08/05/2025			Bond Future	1	62,300,000 Member	Buy
2025-03-19 14:32:43 R186 On 08/05/2025 Bond Future 1 500,000 Member 5 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 5 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 5 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 500,000 Member 6 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 6 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 17:44:25 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,000,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/	2025-03-19 11:47:03	R186 On 08/05/2025			Bond Future	1	62,300,000 Client	Sell
2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:54:25 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 2,000,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08	2025-03-19 12:53:26	R186 On 08/05/2025			Bond Future	1	5,500,000 Member	Buy
2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5,00,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 17:42:5 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 17:54:37 R186 On 08/05/2025 Bond Future 1 2,700,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Client 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member 2 2025-03-19 17:56:08 R186 On 0	2025-03-19 14:32:43	R186 On 08/05/2025			Bond Future	1	500,000 Member	Sell
2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Member 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 5,0000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,100,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Client 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 14:34:42 R186 On 08/05/2025 Bond Future 1 2,900,000 Member 2 2025-03-19 17:54:37 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 100,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 100,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 100,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 200,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 100,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 100,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 100,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1 100,000 Member 2 2025-03-19 17:56:08 R186 On 08/05/2025	2025-03-19 14:34:42	R186 On 08/05/2025			Bond Future	1	2,100,000 Member	Sell
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2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 6 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 7 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
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2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 2 264,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 2 264,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 2 264,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/0	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	27,900,000 Client	Sell
2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Dond Future 1 1,200,000 Client 5 2025-03-19 17:56:08 R186 Don	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client S 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client S 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client S 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client S 2025-03-19 I 1,200,000 Client	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 200,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client S 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 25 264,200,000	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 27,900,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member E 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client S 2025-03-19 17:56:08 Total for R186 Bond Future 25 264,200,000	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 100,000 Member 2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 204,200,000	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-03-19 17:56:08 R186 On 08/05/2025 Bond Future 1 1,200,000 Client 5 Total for R186 Bond Future 25 264,200,000	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	27,900,000 Member	Buy
Total for R186 Bond Future 25 264,200,000	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	100,000 Member	Buy
	2025-03-19 17:56:08	R186 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
	Total for R186 Bond Future					25	264,200,000	
2025-03-19 11:09:00 R209 On 08/05/2025 Bond Future 1 3,200,000 Member S	2025-03-19 11:09:00	R209 On 08/05/2025			Bond Future	1	3,200,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-19 13:39:06	R209 On 08/05/2025			Bond Future	1	3,600,000 Member	Sell
2025-03-19 13:52:31	R209 On 08/05/2025			Bond Future	1	3,600,000 Member	Sell
2025-03-19 13:52:31	R209 On 08/05/2025			Bond Future	1	3,600,000 Member	Buy
2025-03-19 15:11:52	R209 On 08/05/2025			Bond Future	1	2,300,000 Member	Buy
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	2,300,000 Client	Buy
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-03-19 15:18:07	R209 On 08/05/2025			Bond Future	1	2,300,000 Member	Sell
2025-03-19 15:34:32	R209 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000 Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000 Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000 Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	500,000 Member	Sell
2025-03-19 15:35:17	R209 On 08/05/2025			Bond Future	1	100,000 Client	Buy
Total for R209 Bond Future					28	34,400,000	
2025-03-19 10:42:19	R213 On 08/05/2025			Bond Future	1	700,000 Member	Buy
2025-03-19 11:09:00	R213 On 08/05/2025			Bond Future	1	77,600,000 Member	Sell
2025-03-19 11:48:27	R213 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-03-19 12:53:26	R213 On 08/05/2025			Bond Future	1	1,300,000 Member	Buy
2025-03-19 14:33:23	R213 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	900,000 Client	Sell
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-03-19 14:34:07	R213 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-03-19 15:15:04	R213 On 08/05/2025			Bond Future	1	75,000,000 Member	Buy
		Page 8 of 10	)				2025/03/19,

19, 18:03:20 Page 8 of 10

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	2,600,000 Member	Buy
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	2,600,000 Member	Sell
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	75,000,000 Member	Sell
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	75,000,000 Client	Buy
2025-03-19 15:15:42	R213 On 08/05/2025			Bond Future	1	2,600,000 Client	Buy
Total for R213 Bond Future					16	317,000,000	
2025-03-19 11:09:00	R214 On 08/05/2025			Bond Future	1	13,700,000 Member	Sell
2025-03-19 15:17:20	R214 On 08/05/2025			Bond Future	1	6,000,000 Member	Buy
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	7,700,000 Member	Buy
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	6,000,000 Member	Sell
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	6,000,000 Client	Buy
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	7,700,000 Member	Sell
2025-03-19 15:17:46	R214 On 08/05/2025			Bond Future	1	7,700,000 Client	Buy
Total for R214 Bond Future					7	54,800,000	
2025-03-19 11:09:00	R248 On 08/05/2025			Bond Future	1	2,500,000 Member	Sell
2025-03-19 13:39:07	R248 On 08/05/2025			Bond Future	1	7,300,000 Member	Sell
2025-03-19 13:52:31	R248 On 08/05/2025			Bond Future	1	7,300,000 Member	Buy
2025-03-19 13:52:32	R248 On 08/05/2025			Bond Future	1	7,300,000 Member	Sell
2025-03-19 15:18:59	R248 On 08/05/2025			Bond Future	1	2,500,000 Member	Buy
2025-03-19 15:19:33	R248 On 08/05/2025			Bond Future	1	2,500,000 Member	Sell
2025-03-19 15:19:33	R248 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
2025-03-19 15:23:55	R248 On 08/05/2025			Bond Future	1	25,000,000 Member	Buy
2025-03-19 15:23:55	R248 On 08/05/2025			Bond Future	1	25,000,000 Member	Sell
2025-03-19 15:33:17	R248 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	4,800,000 Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	700,000 Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	900,000 Member	Sell
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	700,000 Member	Sell
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	4,800,000 Member	Sell
2025-03-19 15:34:07	R248 On 08/05/2025			Bond Future	1	4,800,000 Client	Buy
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	100,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-03-19 15:34:08	R248 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-03-19 16:25:05	R248 On 08/05/2025			Bond Future	1	25,000,000 Member	Buy
2025-03-19 16:27:40	R248 On 08/05/2025			Bond Future	1	4,500,000 Member	Sell
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	15,500,000 Member	Sell
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	3,400,000 Member	Sell
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	15,500,000 Client	Sell
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	3,400,000 Member	Buy
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	15,500,000 Member	Buy
2025-03-19 16:28:29	R248 On 08/05/2025			Bond Future	1	3,400,000 Client	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	1,400,000 Member	Buy
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	4,500,000 Member	Buy
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	4,500,000 Client	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	1,400,000 Member	Sell
2025-03-19 16:28:30	R248 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
Total for R248 Bond Future					43	203,800,000	
Grand Total for all Instruments					328	2,454,200,000	

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