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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 08:35:06	2030 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-16 10:41:56	2030 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-04-16 10:47:30	2030 On 08/05/2025			Bond Future	1	111,500,000	Member	Sell
2025-04-16 10:47:30	2030 On 08/05/2025			Bond Future	1	111,500,000	Member	Buy
2025-04-16 10:47:30	2030 On 07/08/2025			Bond Future	1	111,500,000	Member	Sell
2025-04-16 10:47:30	2030 On 07/08/2025			Bond Future	1	111,500,000	Member	Buy
2025-04-16 10:49:55	2030 On 08/05/2025			Bond Future	1	111,500,000	Member	Buy
2025-04-16 10:50:21	2030 On 07/08/2025			Bond Future	1	111,500,000	Member	Sell
2025-04-16 12:20:24	2030 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-16 12:20:24	2030 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-04-16 14:51:24	2030 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-16 14:51:51	2030 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	62,500,000	Member	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	24,900,000	Member	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	62,500,000	Client	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	8,000,000	Member	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	8,400,000	Client	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	3,700,000	Client	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	24,900,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	24,900,000	Client	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	8,000,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	8,000,000	Client	Sell
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	62,500,000	Member	Buy
2025-04-16 14:53:40	2030 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	8,000,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	62,500,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	24,900,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	62,500,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	8,400,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	62,500,000	Member	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-16 14:53:55	2030 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-16 14:55:27	2030 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-16 15:13:50	2030 On 08/05/2025			Bond Future	1	161,200,000	Member	Buy
2025-04-16 15:20:11	2030 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-04-16 15:27:14	2030 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-04-16 15:27:57	2030 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-04-16 15:49:38	2030 On 08/05/2025			Bond Future	1	161,200,000	Client	Sell
2025-04-16 15:57:05	2030 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-04-16 15:58:26	2030 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-04-16 16:01:56	2030 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-04-16 16:01:56	2030 On 07/08/2025			Bond Future	1	500,000	Client	Buy
Total for 2030 Bond Future					74	1,668,000,000		
2025-04-16 10:23:21	2032 On 08/05/2025			Bond Future	1	442,300,000	Member	Buy
2025-04-16 10:23:21	2032 On 08/05/2025			Bond Future	1	442,300,000	Member	Sell
2025-04-16 10:23:21	2032 On 07/08/2025			Bond Future	1	442,300,000	Member	Sell
2025-04-16 10:23:21	2032 On 07/08/2025			Bond Future	1	442,300,000	Member	Buy
2025-04-16 10:44:27	2032 On 08/05/2025			Bond Future	1	442,300,000	Member	Buy
2025-04-16 10:44:43	2032 On 07/08/2025			Bond Future	1	442,300,000	Member	Sell
2025-04-16 12:20:24	2032 On 08/05/2025			Bond Future	1	771,500,000	Member	Buy
2025-04-16 12:20:24	2032 On 07/08/2025			Bond Future	1	771,500,000	Member	Sell
2025-04-16 14:57:06	2032 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-16 14:57:27	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	150,000,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	130,300,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	13,500,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	72,000,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	28,400,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	15,100,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	14,700,000	Member	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	13,500,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	28,400,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	15,100,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	150,000,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	13,500,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	14,700,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	2,500,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	14,700,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	130,300,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	28,400,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	150,000,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	72,000,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	15,100,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	130,300,000	Client	Buy
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	72,000,000	Member	Sell
2025-04-16 15:00:24	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,300,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	13,500,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	150,000,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	130,300,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	28,400,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	14,700,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	13,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	150,000,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	130,300,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	72,000,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	28,400,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	15,100,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	14,700,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	13,500,000	Member	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	28,400,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	15,100,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	72,000,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	15,100,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	72,000,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	150,000,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	130,300,000	Member	Buy
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	3,500,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	14,700,000	Client	Sell
2025-04-16 15:00:39	2032 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-16 15:28:55	2032 On 08/05/2025			Bond Future	1	7,500,000	Member	Sell
2025-04-16 15:29:30	2032 On 07/08/2025			Bond Future	1	7,500,000	Member	Buy
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	111,300,000	Member	Buy
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	107,700,000	Member	Buy
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	281,600,000	Client	Sell
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	281,600,000	Member	Sell
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	111,300,000	Member	Sell
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	107,700,000	Member	Sell
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	107,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	111,300,000	Client	Sell
2025-04-16 16:17:24	2032 On 08/05/2025			Bond Future	1	281,600,000	Member	Buy
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	16,100,000	Client	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	18,900,000	Member	Buy
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	16,100,000	Member	Buy
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	78,200,000	Member	Buy
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	18,900,000	Client	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	46,600,000	Member	Buy
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	34,100,000	Member	Buy
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	69,500,000	Client	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	78,200,000	Member	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	69,500,000	Member	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	46,600,000	Member	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	34,100,000	Member	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	18,900,000	Member	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	16,100,000	Member	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	7,500,000	Client	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	46,600,000	Client	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	69,500,000	Member	Buy
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	34,100,000	Client	Sell
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	7,500,000	Member	Buy
2025-04-16 16:17:25	2032 On 08/05/2025			Bond Future	1	78,200,000	Client	Sell
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	107,700,000	Member	Sell
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	111,300,000	Member	Sell
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	107,700,000	Client	Buy
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	281,600,000	Member	Buy
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	111,300,000	Member	Buy
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	107,700,000	Member	Buy
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	111,300,000	Client	Buy
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	281,600,000	Client	Buy
2025-04-16 16:17:31	2032 On 07/08/2025			Bond Future	1	281,600,000	Member	Sell
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	34,100,000	Client	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	34,100,000	Member	Sell
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	7,500,000	Member	Sell
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	78,200,000	Client	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	78,200,000	Member	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	69,500,000	Member	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	46,600,000	Member	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	69,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	16,100,000	Member	Sell
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	46,600,000	Client	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	69,500,000	Client	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	78,200,000	Member	Sell
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	7,500,000	Client	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	46,600,000	Member	Sell
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	16,100,000	Client	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	16,100,000	Member	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	34,100,000	Member	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	18,900,000	Member	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	18,900,000	Client	Buy
2025-04-16 16:17:32	2032 On 07/08/2025			Bond Future	1	18,900,000	Member	Sell
Total for 2032 Bond Future					152	11,479,600,000		
2025-04-16 12:20:24	2037 On 08/05/2025			Bond Future	1	150,800,000	Member	Buy
2025-04-16 12:20:24	2037 On 07/08/2025			Bond Future	1	150,800,000	Member	Sell
2025-04-16 14:55:27	2037 On 08/05/2025			Bond Future	1	104,100,000	Member	Buy
2025-04-16 15:13:21	2037 On 08/05/2025			Bond Future	1	44,500,000	Member	Sell
2025-04-16 15:14:07	2037 On 08/05/2025			Bond Future	1	53,600,000	Member	Sell
2025-04-16 15:14:07	2037 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-04-16 15:14:07	2037 On 08/05/2025			Bond Future	1	53,600,000	Member	Buy
2025-04-16 15:14:07	2037 On 08/05/2025			Bond Future	1	44,500,000	Client	Sell
2025-04-16 15:14:07	2037 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-04-16 15:14:07	2037 On 08/05/2025			Bond Future	1	53,600,000	Client	Sell
2025-04-16 15:14:07	2037 On 08/05/2025			Bond Future	1	44,500,000	Member	Buy
2025-04-16 15:14:07	2037 On 08/05/2025			Bond Future	1	6,000,000	Client	Sell
2025-04-16 15:57:05	2037 On 07/08/2025			Bond Future	1	42,200,000	Member	Buy
2025-04-16 15:58:44	2037 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	22,500,000	Member	Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	22,500,000	Member	Buy
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	22,500,000	Client	Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	12,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 16:04:02	2037 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-04-16 16:04:03	2037 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-04-16 16:04:03	2037 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-16 16:04:03	2037 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-16 16:04:03	2037 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-04-16 16:04:03	2037 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-16 16:15:12	2037 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-16 16:15:53	2037 On 07/08/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	39,400,000	Member	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	39,300,000	Member	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	12,200,000	Client	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	25,400,000	Member	Sell
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	28,600,000	Member	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	25,400,000	Member	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	39,300,000	Client	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	39,300,000	Member	Sell
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	39,400,000	Client	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	28,600,000	Client	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	28,600,000	Member	Sell
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	25,400,000	Client	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-04-16 16:28:31	2037 On 07/08/2025			Bond Future	1	39,400,000	Member	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	28,600,000	Client	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	5,900,000	Client	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	12,200,000	Member	Buy
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	25,400,000	Client	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	28,600,000	Member	Buy
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	39,300,000	Member	Buy
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	12,200,000	Client	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	39,400,000	Member	Buy
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	39,400,000	Client	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	25,400,000	Member	Buy
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	39,400,000	Member	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	39,300,000	Member	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	28,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	25,400,000	Member	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	12,200,000	Member	Sell
2025-04-16 16:28:37	2037 On 08/05/2025			Bond Future	1	39,300,000	Client	Sell
Total for 2037 Bond Future					67	1,791,600,000		
2025-04-16 10:23:21	2040 On 08/05/2025			Bond Future	1	292,800,000	Member	Sell
2025-04-16 10:23:21	2040 On 08/05/2025			Bond Future	1	292,800,000	Member	Buy
2025-04-16 10:23:21	2040 On 07/08/2025			Bond Future	1	292,800,000	Member	Sell
2025-04-16 10:23:21	2040 On 07/08/2025			Bond Future	1	292,800,000	Member	Buy
2025-04-16 10:45:24	2040 On 08/05/2025			Bond Future	1	292,800,000	Member	Buy
2025-04-16 10:45:43	2040 On 07/08/2025			Bond Future	1	292,800,000	Member	Sell
2025-04-16 14:55:27	2040 On 08/05/2025			Bond Future	1	18,800,000	Member	Sell
2025-04-16 15:01:05	2040 On 08/05/2025			Bond Future	1	18,500,000	Member	Buy
2025-04-16 15:01:33	2040 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-16 15:01:33	2040 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-16 15:01:33	2040 On 08/05/2025			Bond Future	1	18,500,000	Client	Buy
2025-04-16 15:01:33	2040 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-04-16 15:01:33	2040 On 08/05/2025			Bond Future	1	18,500,000	Member	Sell
2025-04-16 15:31:17	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-04-16 15:31:34	2040 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	200,000,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	40,900,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	24,900,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	6,900,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	6,900,000	Member	Buy
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	200,000,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	40,900,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	5,100,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	7,700,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	6,900,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	200,000,000	Member	Buy
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	40,900,000	Member	Buy
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	24,900,000	Client	Sell
2025-04-16 15:34:02	2040 On 08/05/2025			Bond Future	1	24,900,000	Member	Buy
2025-04-16 15:34:03	2040 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-16 15:34:03	2040 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-04-16 15:34:03	2040 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-16 15:34:03	2040 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-04-16 15:34:03	2040 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	7,700,000	Client	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	40,900,000	Member	Sell
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	200,000,000	Client	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	24,900,000	Member	Sell
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	24,900,000	Client	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	200,000,000	Member	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	40,900,000	Member	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	24,900,000	Member	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	6,900,000	Member	Sell
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	6,900,000	Member	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	40,900,000	Client	Buy
2025-04-16 15:34:14	2040 On 07/08/2025			Bond Future	1	6,900,000	Client	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-04-16 15:34:15	2040 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
Total for 2040 Bond Future					79	3,588,800,000		
2025-04-16 13:34:46	2044 On 08/05/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-04-16 13:34:46	2044 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-04-16 14:40:01	2044 On 08/05/2025			Bond Future	1	2,000,000,000	Client	Sell
2025-04-16 14:40:38	2044 On 07/08/2025			Bond Future	1	2,000,000,000	Client	Buy
2025-04-16 17:28:04	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-04-16 17:28:04	2044 On 07/08/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-04-16 17:29:39	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Client	Sell
2025-04-16 17:30:10	2044 On 07/08/2025			Bond Future	1	1,000,000,000	Client	Buy
Total for 2044 Bond Future					8	12,000,000,000		
2025-04-16 14:00:26	2046 On 08/05/2025			Bond Future	1	746,100,000	Member	Buy
2025-04-16 14:00:26	2046 On 07/08/2025			Bond Future	1	746,100,000	Member	Sell
2025-04-16 14:10:05	2046 On 08/05/2025			Bond Future	1	746,100,000	Member	Sell
2025-04-16 14:10:55	2046 On 07/08/2025			Bond Future	1	746,100,000	Member	Buy
2025-04-16 14:12:58	2046 On 08/05/2025			Bond Future	1	746,100,000	Member	Buy
2025-04-16 14:12:58	2046 On 08/05/2025			Bond Future	1	746,100,000	Client	Sell
2025-04-16 14:12:58	2046 On 07/08/2025			Bond Future	1	746,100,000	Client	Buy
2025-04-16 14:12:58	2046 On 07/08/2025			Bond Future	1	746,100,000	Member	Sell
Total for 2046 Bond Future					8	5,968,800,000		
2025-04-16 14:00:26	2050 On 08/05/2025			Bond Future	1	661,800,000	Member	Buy
2025-04-16 14:00:26	2050 On 07/08/2025			Bond Future	1	661,800,000	Member	Sell
2025-04-16 14:11:47	2050 On 08/05/2025			Bond Future	1	661,800,000	Member	Sell
2025-04-16 14:12:28	2050 On 07/08/2025			Bond Future	1	661,800,000	Member	Buy
2025-04-16 14:12:58	2050 On 08/05/2025			Bond Future	1	661,800,000	Member	Buy
2025-04-16 14:12:58	2050 On 08/05/2025			Bond Future	1	661,800,000	Client	Sell
2025-04-16 14:12:58	2050 On 07/08/2025			Bond Future	1	661,800,000	Client	Buy
2025-04-16 14:12:58	2050 On 07/08/2025			Bond Future	1	661,800,000	Member	Sell
Total for 2050 Bond Future					8	5,294,400,000		
2025-04-16 12:31:46	IGOV On 08/05/2025			Index Future	1	1,870,000	Member	Buy
2025-04-16 12:31:46	IGOV On 07/08/2025			Index Future	1	1,870,000	Member	Sell
2025-04-16 12:40:59	IGOV On 08/05/2025			Index Future	1	1,870,000	Member	Sell
2025-04-16 12:41:51	IGOV On 07/08/2025			Index Future	1	1,870,000	Member	Buy
2025-04-16 12:42:27	IGOV On 08/05/2025			Index Future	1	1,870,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 12:42:27	IGOV On 08/05/2025			Index Future	1	1,870,000	Client	Sell
2025-04-16 12:42:27	IGOV On 07/08/2025			Index Future	1	1,870,000	Member	Sell
2025-04-16 12:42:27	IGOV On 07/08/2025			Index Future	1	1,870,000	Client	Buy
Total for IGOV Index Future					8	14,960,000		
2025-04-16 14:55:27	R033 On 08/05/2025			Bond Future	1	218,300,000	Member	Buy
2025-04-16 15:06:12	R033 On 08/05/2025			Bond Future	1	218,300,000	Client	Sell
Total for R033 Bond Future					2	436,600,000		
2025-04-16 10:23:21	R035 On 08/05/2025			Bond Future	1	749,700,000	Member	Buy
2025-04-16 10:23:21	R035 On 08/05/2025			Bond Future	1	749,700,000	Member	Sell
2025-04-16 10:23:21	R035 On 07/08/2025			Bond Future	1	749,700,000	Member	Buy
2025-04-16 10:23:21	R035 On 07/08/2025			Bond Future	1	749,700,000	Member	Sell
2025-04-16 10:44:56	R035 On 08/05/2025			Bond Future	1	749,700,000	Member	Buy
2025-04-16 10:45:13	R035 On 07/08/2025			Bond Future	1	749,700,000	Member	Sell
2025-04-16 12:20:24	R035 On 08/05/2025			Bond Future	1	498,300,000	Member	Buy
2025-04-16 12:20:24	R035 On 07/08/2025			Bond Future	1	498,300,000	Member	Sell
2025-04-16 14:55:27	R035 On 08/05/2025			Bond Future	1	101,400,000	Member	Sell
2025-04-16 14:55:27	R035 On 08/05/2025			Bond Future	1	6,700,000	Member	Buy
2025-04-16 14:59:02	R035 On 08/05/2025			Bond Future	1	101,400,000	Member	Buy
2025-04-16 14:59:30	R035 On 08/05/2025			Bond Future	1	101,400,000	Member	Sell
2025-04-16 14:59:30	R035 On 08/05/2025			Bond Future	1	101,400,000	Client	Buy
2025-04-16 15:07:41	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-16 15:08:26	R035 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	9,300,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	315,600,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	315,600,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	14,400,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	169,400,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	112,200,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	53,600,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	32,400,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	21,400,000	Member	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	315,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	32,400,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	4,000,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	21,400,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	5,500,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	14,400,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	53,600,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	169,400,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	5,200,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	32,400,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	21,400,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	14,400,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	53,600,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	2,200,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	112,200,000	Client	Sell
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	169,400,000	Member	Buy
2025-04-16 15:10:36	R035 On 08/05/2025			Bond Future	1	112,200,000	Member	Buy
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	169,400,000	Client	Buy
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	315,600,000	Client	Buy
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	315,600,000	Member	Sell
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	169,400,000	Member	Sell
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	112,200,000	Member	Sell
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	112,200,000	Client	Buy
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	315,600,000	Member	Buy
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	169,400,000	Member	Buy
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	112,200,000	Member	Buy
2025-04-16 15:11:10	R035 On 07/08/2025			Bond Future	1	53,600,000	Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	32,400,000	Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	21,400,000	Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	14,400,000	Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	9,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	5,200,000 Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	4,000,000 Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	2,900,000 Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	2,200,000 Member	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	2,200,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	21,400,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	9,300,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	14,400,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	53,600,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	14,400,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	32,400,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	4,000,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	5,500,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	21,400,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	2,200,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	2,900,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	2,900,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	9,300,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	5,500,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	53,600,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	5,200,000 Member	Sell
2025-04-16 15:11:11	R035 On 07/08/2025			Bond Future	1	32,400,000 Member	Sell
2025-04-16 15:11:46	R035 On 08/05/2025			Bond Future	1	6,700,000 Member	Sell
2025-04-16 15:12:04	R035 On 08/05/2025			Bond Future	1	6,700,000 Client	Sell
2025-04-16 15:12:04	R035 On 08/05/2025			Bond Future	1	6,700,000 Member	Buy
2025-04-16 15:43:32	R035 On 07/08/2025			Bond Future	1	2,500,000 Member	Buy
2025-04-16 15:59:11	R035 On 07/08/2025			Bond Future	1	57,300,000 Member	Buy
2025-04-16 16:17:06	R035 On 08/05/2025			Bond Future	1	1,900,000 Member	Sell
2025-04-16 16:17:55	R035 On 07/08/2025			Bond Future	1	1,900,000 Member	Buy
2025-04-16 16:25:05	R035 On 07/08/2025			Bond Future	1	2,500,000 Client	Sell
2025-04-16 16:31:03	R035 On 08/05/2025			Bond Future	1	103,600,000 Member	Buy
2025-04-16 16:31:03	R035 On 08/05/2025			Bond Future	1	299,100,000 Client	Sell
2025-04-16 16:31:03	R035 On 08/05/2025			Bond Future	1	103,600,000 Client	Sell
2025-04-16 16:31:03	R035 On 08/05/2025			Bond Future	1	299,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 16:31:03	R035 On 08/05/2025			Bond Future	1	299,100,000	Member	Sell
2025-04-16 16:31:03	R035 On 08/05/2025			Bond Future	1	103,600,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	18,100,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	17,800,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	15,200,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	14,100,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	10,400,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	9,800,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	18,100,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	9,800,000	Client	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	9,800,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	14,100,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	15,200,000	Client	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	14,100,000	Client	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	2,400,000	Client	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	17,800,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	5,900,000	Client	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	10,400,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	17,800,000	Client	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	18,100,000	Client	Sell
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	15,200,000	Member	Buy
2025-04-16 16:31:04	R035 On 08/05/2025			Bond Future	1	10,400,000	Client	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	9,800,000	Member	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	9,800,000	Client	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	299,100,000	Client	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	10,400,000	Client	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	18,100,000	Client	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	14,100,000	Member	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	103,600,000	Client	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	299,100,000	Member	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	103,600,000	Member	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	18,100,000	Member	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	14,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	10,400,000	Member	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	9,800,000	Member	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	17,800,000	Member	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	15,200,000	Member	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	10,400,000	Member	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	299,100,000	Member	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	103,600,000	Member	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	17,800,000	Client	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	15,200,000	Member	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	18,100,000	Member	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	14,100,000	Client	Buy
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	17,800,000	Member	Sell
2025-04-16 16:31:09	R035 On 07/08/2025			Bond Future	1	15,200,000	Client	Buy
2025-04-16 16:31:10	R035 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-16 16:31:10	R035 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-04-16 16:31:10	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-04-16 16:31:10	R035 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-04-16 16:31:10	R035 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-16 16:31:10	R035 On 07/08/2025			Bond Future	1	5,900,000	Member	Buy
2025-04-16 16:31:10	R035 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-04-16 16:31:10	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-16 17:35:10	R035 On 07/08/2025			Bond Future	1	57,300,000	Client	Sell
2025-04-16 17:52:12	R035 On 07/08/2025			Bond Future	1	165,000,000	Member	Sell
2025-04-16 17:52:12	R035 On 07/08/2025			Bond Future	1	165,000,000	Member	Buy
2025-04-16 17:53:13	R035 On 08/05/2025			Bond Future	1	420,000,000	Member	Sell
2025-04-16 17:53:13	R035 On 08/05/2025			Bond Future	1	420,000,000	Member	Buy
Total for R035 Bond Future					174	14,704,800,000		
2025-04-16 14:55:27	R053 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-04-16 15:08:02	R053 On 08/05/2025			Bond Future	1	800,000	Client	Sell
Total for R053 Bond Future					2	1,600,000		
2025-04-16 12:57:23	R186 On 08/05/2025			Bond Future	1	60,000,000	Member	Buy
2025-04-16 14:55:27	R186 On 08/05/2025			Bond Future	1	32,800,000	Member	Buy
2025-04-16 14:56:37	R186 On 08/05/2025			Bond Future	1	60,000,000	Member	Sell
2025-04-16 14:57:08	R186 On 08/05/2025			Bond Future	1	60,000,000	Member	Buy
2025-04-16 14:57:08	R186 On 08/05/2025			Bond Future	1	60,000,000	Client	Sell
2025-04-16 15:10:06	R186 On 08/05/2025			Bond Future	1	18,700,000	Member	Sell
2025-04-16 15:10:36	R186 On 08/05/2025			Bond Future	1	14,100,000	Member	Sell
2025-04-16 15:10:36	R186 On 08/05/2025			Bond Future	1	14,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:10:36	R186 On 08/05/2025			Bond Future	1	14,100,000	Member	Buy
2025-04-16 15:10:36	R186 On 08/05/2025			Bond Future	1	18,700,000	Member	Buy
2025-04-16 15:10:36	R186 On 08/05/2025			Bond Future	1	18,700,000	Client	Sell
2025-04-16 15:57:05	R186 On 08/05/2025			Bond Future	1	146,800,000	Member	Sell
2025-04-16 15:58:03	R186 On 08/05/2025			Bond Future	1	78,400,000	Member	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	42,500,000	Member	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	8,300,000	Member	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	78,400,000	Client	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	9,300,000	Client	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	42,500,000	Member	Sell
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	8,300,000	Client	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	5,800,000	Client	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	42,500,000	Client	Buy
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	8,300,000	Member	Sell
2025-04-16 16:02:59	R186 On 08/05/2025			Bond Future	1	78,400,000	Member	Sell
Total for R186 Bond Future					30	958,400,000		
2025-04-16 14:55:27	R209 On 08/05/2025			Bond Future	1	377,000,000	Member	Sell
2025-04-16 15:02:46	R209 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	199,400,000	Member	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	85,500,000	Member	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	36,900,000	Member	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	28,200,000	Member	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	16,700,000	Member	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	9,800,000	Member	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	9,800,000	Member	Sell
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	36,900,000	Client	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	199,400,000	Client	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	199,400,000	Member	Sell
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	28,200,000	Member	Sell
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	16,700,000	Member	Sell
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	16,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	85,500,000	Client	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	85,500,000	Member	Sell
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	28,200,000	Client	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	36,900,000	Member	Sell
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	9,800,000	Client	Buy
2025-04-16 15:04:17	R209 On 08/05/2025			Bond Future	1	500,000	Client	Buy
Total for R209 Bond Future					22	1,508,000,000		
2025-04-16 14:55:27	R213 On 08/05/2025			Bond Future	1	339,400,000	Member	Buy
2025-04-16 15:10:34	R213 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	285,700,000	Member	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	21,800,000	Member	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	18,600,000	Member	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	12,800,000	Member	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	12,800,000	Client	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	18,600,000	Member	Buy
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	12,800,000	Member	Buy
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	21,800,000	Client	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	285,700,000	Client	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	21,800,000	Member	Buy
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	285,700,000	Member	Buy
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	18,600,000	Client	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-04-16 15:17:00	R213 On 08/05/2025			Bond Future	1	500,000	Member	Buy
Total for R213 Bond Future					16	1,357,600,000		
2025-04-16 10:53:26	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-16 10:53:26	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-16 11:03:47	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-16 11:03:47	R214 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-04-16 14:55:27	R214 On 08/05/2025			Bond Future	1	81,100,000	Member	Sell
2025-04-16 14:55:27	R214 On 08/05/2025			Bond Future	1	187,600,000	Member	Buy
2025-04-16 15:05:39	R214 On 08/05/2025			Bond Future	1	26,500,000	Member	Buy
2025-04-16 15:06:13	R214 On 08/05/2025			Bond Future	1	54,600,000	Member	Buy
2025-04-16 15:06:13	R214 On 08/05/2025			Bond Future	1	26,500,000	Member	Sell
2025-04-16 15:06:13	R214 On 08/05/2025			Bond Future	1	54,600,000	Client	Buy
2025-04-16 15:06:13	R214 On 08/05/2025			Bond Future	1	54,600,000	Member	Sell
2025-04-16 15:06:13	R214 On 08/05/2025			Bond Future	1	26,500,000	Client	Buy
2025-04-16 15:15:22	R214 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	100,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	39,200,000	Member	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	32,400,000	Member	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	11,000,000	Client	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	32,400,000	Member	Buy
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	32,400,000	Client	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	39,200,000	Client	Sell
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	39,200,000	Member	Buy
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	100,100,000	Member	Buy
2025-04-16 15:18:15	R214 On 08/05/2025			Bond Future	1	100,100,000	Client	Sell
Total for R214 Bond Future					30	1,081,200,000		
2025-04-16 09:16:51	R248 On 08/05/2025			Bond Future	1	41,600,000	Member	Buy
2025-04-16 09:16:51	R248 On 08/05/2025			Bond Future	1	41,600,000	Member	Sell
2025-04-16 10:21:07	R248 On 08/05/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-04-16 10:21:07	R248 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-04-16 10:21:07	R248 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-04-16 10:34:52	R248 On 08/05/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-04-16 10:34:52	R248 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-04-16 10:45:28	R248 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-04-16 10:45:28	R248 On 07/08/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-04-16 11:19:00	R248 On 08/05/2025			Bond Future	1	2,000,000,000	Client	Sell
2025-04-16 11:19:33	R248 On 07/08/2025			Bond Future	1	2,000,000,000	Client	Buy
2025-04-16 11:24:02	R248 On 08/05/2025			Bond Future	1	2,000,000,000	Client	Sell
2025-04-16 11:41:12	R248 On 08/05/2025			Bond Future	1	1,000,000,000	Client	Sell
2025-04-16 11:44:26	R248 On 07/08/2025			Bond Future	1	1,000,000,000	Client	Buy
2025-04-16 11:47:39	R248 On 08/05/2025			Bond Future	1	41,600,000	Member	Sell
2025-04-16 11:47:39	R248 On 08/05/2025			Bond Future	1	41,600,000	Client	Buy
2025-04-16 14:55:27	R248 On 08/05/2025			Bond Future	1	23,700,000	Member	Sell
2025-04-16 15:05:53	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-16 15:05:53	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-16 15:07:59	R248 On 08/05/2025			Bond Future	1	23,300,000	Member	Buy
2025-04-16 15:08:39	R248 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-04-16 15:08:39	R248 On 08/05/2025			Bond Future	1	23,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-16 15:08:39	R248 On 08/05/2025			Bond Future	1	23,300,000	Client	Buy
2025-04-16 15:08:39	R248 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-04-16 15:08:39	R248 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-04-16 15:15:00	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-16 15:15:00	R248 On 08/05/2025			Bond Future	1	200,000	Client	Sell
Total for R248 Bond Future					27	20,262,000,00		
Grand Total for all Instruments					707	82,116,360,00		