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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 17/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 09:10:03	2029 On 08/05/2025			Bond Future	1	421,200,000	Member	Buy
2025-04-17 09:10:03	2029 On 07/08/2025			Bond Future	1	413,100,000	Member	Sell
2025-04-17 11:58:27	2029 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-17 11:59:10	2029 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	12,600,000	Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	70,200,000	Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	12,600,000	Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	189,800,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	119,000,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	70,200,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	12,600,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-17 12:02:45	2029 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
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	4,100,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	8,100,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	189,800,000 Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	119,000,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	4,100,000 Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	70,200,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	1,400,000 Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	9,900,000 Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	189,800,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	9,900,000 Client	Sell
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	1,700,000 Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	119,000,000 Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-04-17 12:02:45	2029 On 08/05/2025			Bond Future	1	8,100,000 Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,400,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	186,100,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,700,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	68,800,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	68,800,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	116,700,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	9,700,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	7,900,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	116,700,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	186,100,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	9,700,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	12,400,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	12,400,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	4,000,000 Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	7,900,000 Client	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	186,100,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	116,700,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	68,800,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-17 12:04:37	2029 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-17 12:04:38	2029 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-04-17 12:04:38	2029 On 07/08/2025			Bond Future	1	600,000	Client	Buy
Total for 2029 Bond Future					74	3,337,200,000		
2025-04-17 10:33:06	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-17 11:31:02	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-17 11:31:50	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-17 17:51:51	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
Total for 2030 Bond Future					4	53,600,000		
2025-04-17 10:33:06	2032 On 07/08/2025			Bond Future	1	89,600,000	Member	Buy
2025-04-17 11:03:06	2032 On 07/08/2025			Bond Future	1	89,600,000	Client	Sell
2025-04-17 15:16:13	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-04-17 15:16:13	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-04-17 15:26:09	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-04-17 15:26:09	2032 On 08/05/2025			Bond Future	1	9,900,000	Client	Buy
2025-04-17 15:30:48	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-04-17 15:30:48	2032 On 08/05/2025			Bond Future	1	9,900,000	Client	Sell
Total for 2032 Bond Future					8	238,600,000		
2025-04-17 09:10:03	2033 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-17 09:10:03	2033 On 07/08/2025			Bond Future	1	10,700,000	Member	Sell
2025-04-17 12:05:11	2033 On 07/08/2025			Bond Future	1	10,700,000	Client	Buy
2025-04-17 12:13:40	2033 On 08/05/2025			Bond Future	1	11,000,000	Client	Sell
Total for 2033 Bond Future					4	43,400,000		
2025-04-17 15:02:55	2037 On 08/05/2025			Bond Future	1	384,400,000	Member	Buy
2025-04-17 15:02:55	2037 On 08/05/2025			Bond Future	1	838,000,000	Member	Sell
2025-04-17 15:02:55	2037 On 08/05/2025			Bond Future	1	2,277,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:02:55	2037 On 07/08/2025			Bond Future	1	397,000,000	Member	Sell
2025-04-17 15:02:55	2037 On 07/08/2025			Bond Future	1	2,292,500,000	Member	Sell
2025-04-17 15:02:55	2037 On 07/08/2025			Bond Future	1	843,500,000	Member	Buy
2025-04-17 16:13:20	2037 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-04-17 16:13:53	2037 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	239,600,000	Member	Buy
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	18,500,000	Member	Buy
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	559,500,000	Client	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	559,500,000	Member	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	239,600,000	Member	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	18,500,000	Member	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	14,100,000	Member	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	6,400,000	Member	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	4,600,000	Client	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	559,500,000	Member	Buy
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	18,500,000	Client	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	14,100,000	Member	Buy
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	239,600,000	Client	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	14,100,000	Client	Sell
2025-04-17 16:16:47	2037 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-04-17 16:17:36	2037 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	4,600,000	Client	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	555,800,000	Member	Sell
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	18,400,000	Client	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	238,000,000	Member	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	18,400,000	Member	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	14,000,000	Member	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	6,400,000	Member	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	555,800,000	Member	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	238,000,000	Member	Sell
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	14,000,000	Client	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	14,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	555,800,000	Client	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	238,000,000	Client	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	6,400,000	Member	Sell
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	6,400,000	Client	Buy
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	18,400,000	Member	Sell
2025-04-17 16:18:15	2037 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-17 16:18:30	2037 On 07/08/2025			Bond Future	1	76,000,000	Member	Buy
2025-04-17 16:18:32	2037 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-04-17 16:19:54	2037 On 07/08/2025			Bond Future	1	299,500,000	Member	Sell
2025-04-17 16:19:54	2037 On 07/08/2025			Bond Future	1	21,500,000	Client	Buy
2025-04-17 16:19:54	2037 On 07/08/2025			Bond Future	1	21,500,000	Member	Buy
2025-04-17 16:19:54	2037 On 07/08/2025			Bond Future	1	299,500,000	Member	Buy
2025-04-17 16:19:54	2037 On 07/08/2025			Bond Future	1	21,500,000	Member	Sell
2025-04-17 16:19:54	2037 On 07/08/2025			Bond Future	1	76,000,000	Client	Buy
2025-04-17 16:19:54	2037 On 07/08/2025			Bond Future	1	76,000,000	Member	Sell
2025-04-17 16:19:54	2037 On 07/08/2025			Bond Future	1	299,500,000	Client	Buy
2025-04-17 16:21:54	2037 On 08/05/2025			Bond Future	1	73,600,000	Member	Sell
2025-04-17 16:22:52	2037 On 08/05/2025			Bond Future	1	20,800,000	Member	Sell
2025-04-17 16:22:52	2037 On 08/05/2025			Bond Future	1	290,000,000	Member	Sell
2025-04-17 16:22:52	2037 On 08/05/2025			Bond Future	1	290,000,000	Member	Buy
2025-04-17 16:22:52	2037 On 08/05/2025			Bond Future	1	20,800,000	Client	Sell
2025-04-17 16:22:52	2037 On 08/05/2025			Bond Future	1	20,800,000	Member	Buy
2025-04-17 16:22:52	2037 On 08/05/2025			Bond Future	1	290,000,000	Client	Sell
2025-04-17 16:22:52	2037 On 08/05/2025			Bond Future	1	73,600,000	Member	Buy
2025-04-17 16:22:52	2037 On 08/05/2025			Bond Future	1	73,600,000	Client	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	27,900,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	37,500,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	33,000,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	1,592,200,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	402,700,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	51,500,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	47,400,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	27,900,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	51,500,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	11,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	33,000,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	27,300,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	47,400,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	29,100,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	27,900,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	27,300,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	13,900,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	13,900,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	33,000,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	37,500,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	13,900,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	51,500,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	29,100,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	27,300,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	10,800,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	1,592,200,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	1,592,200,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	402,700,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	29,100,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	47,400,000	Member	Sell
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	402,700,000	Client	Buy
2025-04-17 16:23:23	2037 On 07/08/2025			Bond Future	1	37,500,000	Client	Buy
2025-04-17 16:23:24	2037 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-04-17 16:23:24	2037 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-04-17 16:23:24	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-04-17 16:23:24	2037 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-04-17 16:23:24	2037 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-04-17 16:23:24	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-17 16:23:24	2037 On 07/08/2025			Bond Future	1	2,600,000	Client	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	27,700,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	10,900,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	27,100,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	13,800,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	10,700,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	51,200,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	13,800,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	47,100,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	4,900,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	28,900,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	1,581,800,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	400,100,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	51,200,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	47,100,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	37,300,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	32,800,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	28,900,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	27,700,000	Member	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	27,700,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	37,300,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	51,200,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	1,581,800,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	10,900,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	400,100,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	1,581,800,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	32,800,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	10,900,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	47,100,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	10,700,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	28,900,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	13,800,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	37,300,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	2,600,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	400,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	27,100,000	Client	Sell
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	32,800,000	Member	Buy
2025-04-17 16:23:33	2037 On 08/05/2025			Bond Future	1	27,100,000	Member	Buy
Total for 2037 Bond Future					162	28,132,000,000		
2025-04-17 09:10:03	2038 On 08/05/2025			Bond Future	1	115,200,000	Member	Buy
2025-04-17 09:10:03	2038 On 07/08/2025			Bond Future	1	114,200,000	Member	Sell
2025-04-17 11:50:48	2038 On 07/08/2025			Bond Future	1	25,600,000	Member	Buy
2025-04-17 11:53:24	2038 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-17 11:53:24	2038 On 07/08/2025			Bond Future	1	87,600,000	Member	Buy
2025-04-17 11:53:24	2038 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-17 11:53:24	2038 On 07/08/2025			Bond Future	1	25,600,000	Client	Buy
2025-04-17 11:53:24	2038 On 07/08/2025			Bond Future	1	87,600,000	Client	Buy
2025-04-17 11:53:24	2038 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-04-17 11:53:24	2038 On 07/08/2025			Bond Future	1	87,600,000	Member	Sell
2025-04-17 11:53:24	2038 On 07/08/2025			Bond Future	1	25,600,000	Member	Sell
2025-04-17 11:57:37	2038 On 08/05/2025			Bond Future	1	25,800,000	Member	Sell
2025-04-17 11:58:53	2038 On 08/05/2025			Bond Future	1	25,800,000	Client	Sell
2025-04-17 11:58:53	2038 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-04-17 11:58:53	2038 On 08/05/2025			Bond Future	1	88,400,000	Member	Sell
2025-04-17 11:58:53	2038 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-04-17 11:58:53	2038 On 08/05/2025			Bond Future	1	25,800,000	Member	Buy
2025-04-17 11:58:53	2038 On 08/05/2025			Bond Future	1	88,400,000	Member	Buy
2025-04-17 11:58:53	2038 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-04-17 11:58:53	2038 On 08/05/2025			Bond Future	1	88,400,000	Client	Sell
Total for 2038 Bond Future					20	917,600,000		
2025-04-17 10:40:35	2044 On 08/05/2025			Bond Future	1	101,900,000	Member	Buy
2025-04-17 13:20:40	2044 On 08/05/2025			Bond Future	1	101,900,000	Client	Sell
Total for 2044 Bond Future					2	203,800,000		
2025-04-17 09:10:03	2050 On 08/05/2025			Bond Future	1	60,500,000	Member	Buy
2025-04-17 09:10:03	2050 On 07/08/2025			Bond Future	1	59,700,000	Member	Sell
2025-04-17 12:07:22	2050 On 07/08/2025			Bond Future	1	53,600,000	Member	Buy
2025-04-17 12:08:46	2050 On 08/05/2025			Bond Future	1	54,400,000	Member	Sell
2025-04-17 12:11:57	2050 On 07/08/2025			Bond Future	1	53,600,000	Client	Buy
2025-04-17 12:11:57	2050 On 07/08/2025			Bond Future	1	53,600,000	Member	Sell
2025-04-17 12:11:57	2050 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-17 12:11:57	2050 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-17 12:11:57	2050 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-04-17 12:11:57	2050 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 12:11:57	2050 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-17 12:11:57	2050 On 07/08/2025			Bond Future	1	3,400,000	Client	Buy
2025-04-17 12:12:56	2050 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-17 12:12:56	2050 On 08/05/2025			Bond Future	1	3,400,000	Client	Sell
2025-04-17 12:12:56	2050 On 08/05/2025			Bond Future	1	2,700,000	Client	Sell
2025-04-17 12:12:56	2050 On 08/05/2025			Bond Future	1	54,400,000	Client	Sell
2025-04-17 12:12:56	2050 On 08/05/2025			Bond Future	1	54,400,000	Member	Buy
2025-04-17 12:12:56	2050 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-17 12:12:56	2050 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-17 12:12:56	2050 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
Total for 2050 Bond Future					20	480,800,000		
2025-04-17 10:51:52	R035 On 08/05/2025			Bond Future	1	46,900,000	Member	Buy
2025-04-17 10:59:01	R035 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-04-17 11:19:29	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-17 11:21:00	R035 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-17 11:21:00	R035 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-04-17 11:21:00	R035 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-04-17 11:21:00	R035 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-04-17 11:21:00	R035 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-17 11:21:00	R035 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-04-17 11:21:01	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-04-17 11:21:01	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-17 11:21:01	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-17 11:21:01	R035 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-04-17 11:21:01	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-17 13:02:43	R035 On 08/05/2025			Bond Future	1	38,000,000	Member	Sell
2025-04-17 13:03:49	R035 On 08/05/2025			Bond Future	1	8,900,000	Member	Sell
2025-04-17 13:03:49	R035 On 08/05/2025			Bond Future	1	38,000,000	Member	Buy
2025-04-17 13:03:49	R035 On 08/05/2025			Bond Future	1	8,900,000	Member	Buy
2025-04-17 13:03:49	R035 On 08/05/2025			Bond Future	1	8,900,000	Client	Sell
2025-04-17 13:03:49	R035 On 08/05/2025			Bond Future	1	38,000,000	Client	Sell
2025-04-17 15:02:55	R035 On 08/05/2025			Bond Future	1	952,200,000	Member	Buy
2025-04-17 15:02:55	R035 On 08/05/2025			Bond Future	1	148,300,000	Member	Buy
2025-04-17 15:02:55	R035 On 07/08/2025			Bond Future	1	145,500,000	Member	Sell
2025-04-17 15:02:55	R035 On 07/08/2025			Bond Future	1	934,000,000	Member	Sell
2025-04-17 16:21:04	R035 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-04-17 16:21:33	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	9,500,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	12,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	27,300,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	12,100,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	6,100,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	311,300,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	20,400,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	116,400,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	20,400,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	7,200,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	311,300,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	27,300,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	23,300,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	20,400,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	27,800,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	16,000,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	15,900,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	12,300,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	12,100,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	16,400,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	6,100,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	247,900,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	116,400,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	31,400,000	Member	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	311,300,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	8,200,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	23,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	247,900,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	12,100,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	27,800,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	116,400,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	9,500,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	16,400,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	31,400,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	16,400,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	12,300,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	247,900,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	27,300,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	15,900,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	16,000,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	15,900,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	31,400,000	Member	Sell
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	16,000,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	23,300,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	27,800,000	Client	Buy
2025-04-17 16:23:50	R035 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	900,000 Member	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	900,000 Member	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	900,000 Member	Sell
2025-04-17 16:23:51	R035 On 07/08/2025			Bond Future	1	900,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	12,600,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	27,900,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	23,700,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	20,900,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,700,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,300,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	317,300,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	252,800,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	118,700,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	32,000,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	28,300,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	317,300,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	317,300,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,200,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	12,600,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	12,400,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	9,600,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	8,300,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	7,300,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	6,300,000 Member	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	20,900,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	7,300,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	32,000,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	8,300,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	6,300,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,300,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	28,300,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,700,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	12,600,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	252,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	7,300,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	12,400,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	9,600,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,200,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,200,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	9,600,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	23,700,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	23,700,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	8,300,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	32,000,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	252,800,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	6,300,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	20,900,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	27,900,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,300,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	118,700,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	27,900,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	118,700,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	12,400,000 Client	Sell
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	28,300,000 Member	Buy
2025-04-17 16:25:27	R035 On 08/05/2025			Bond Future	1	16,700,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,400,000 Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	3,800,000 Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	3,700,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	5,000,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	900,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,900,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	5,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,400,000	Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-04-17 16:25:28	R035 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-04-17 16:30:32	R035 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-04-17 16:31:48	R035 On 07/08/2025			Bond Future	1	112,100,000	Member	Buy
2025-04-17 16:31:48	R035 On 07/08/2025			Bond Future	1	31,100,000	Member	Buy
2025-04-17 16:31:48	R035 On 07/08/2025			Bond Future	1	112,100,000	Client	Buy
2025-04-17 16:31:48	R035 On 07/08/2025			Bond Future	1	31,100,000	Client	Buy
2025-04-17 16:31:48	R035 On 07/08/2025			Bond Future	1	112,100,000	Member	Sell
2025-04-17 16:31:48	R035 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-04-17 16:31:48	R035 On 07/08/2025			Bond Future	1	31,100,000	Member	Sell
2025-04-17 16:31:48	R035 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-04-17 16:34:40	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-04-17 16:36:13	R035 On 08/05/2025			Bond Future	1	114,300,000	Member	Sell
2025-04-17 16:36:13	R035 On 08/05/2025			Bond Future	1	31,700,000	Member	Sell
2025-04-17 16:36:13	R035 On 08/05/2025			Bond Future	1	31,700,000	Client	Sell
2025-04-17 16:36:13	R035 On 08/05/2025			Bond Future	1	114,300,000	Member	Buy
2025-04-17 16:36:13	R035 On 08/05/2025			Bond Future	1	114,300,000	Client	Sell
2025-04-17 16:36:13	R035 On 08/05/2025			Bond Future	1	31,700,000	Member	Buy
2025-04-17 16:36:14	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-04-17 16:36:14	R035 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
Total for R035 Bond Future					222	8,946,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:02:55	R186 On 08/05/2025			Bond Future	1	4,356,600,000	Member	Buy
2025-04-17 15:02:55	R186 On 07/08/2025			Bond Future	1	4,351,000,000	Member	Sell
2025-04-17 15:02:56	R186 On 08/05/2025			Bond Future	1	761,600,000	Member	Sell
2025-04-17 15:02:56	R186 On 08/05/2025			Bond Future	1	117,300,000	Member	Buy
2025-04-17 15:02:56	R186 On 07/08/2025			Bond Future	1	120,800,000	Member	Sell
2025-04-17 15:02:56	R186 On 07/08/2025			Bond Future	1	760,600,000	Member	Buy
2025-04-17 15:21:39	R186 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-04-17 15:22:36	R186 On 08/05/2025			Bond Future	1	12,400,000	Member	Buy
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	516,400,000	Member	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	79,500,000	Member	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	69,800,000	Member	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	43,400,000	Member	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	25,600,000	Member	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	69,800,000	Member	Buy
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	25,600,000	Member	Buy
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	69,800,000	Client	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	25,600,000	Client	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	79,500,000	Member	Buy
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	79,500,000	Client	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	516,400,000	Client	Sell
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	43,400,000	Member	Buy
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	516,400,000	Member	Buy
2025-04-17 15:25:50	R186 On 07/08/2025			Bond Future	1	43,400,000	Client	Sell
2025-04-17 15:25:51	R186 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-04-17 15:25:51	R186 On 07/08/2025			Bond Future	1	13,500,000	Member	Buy
2025-04-17 15:25:51	R186 On 07/08/2025			Bond Future	1	13,500,000	Client	Sell
2025-04-17 15:25:51	R186 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell
2025-04-17 15:25:51	R186 On 07/08/2025			Bond Future	1	13,500,000	Member	Sell
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	517,100,000	Member	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	79,600,000	Member	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	69,900,000	Member	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	43,500,000	Member	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	25,600,000	Member	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	13,500,000	Member	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	12,400,000	Client	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	517,100,000	Client	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	79,600,000	Member	Sell
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	13,500,000	Client	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	69,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	25,600,000	Client	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	43,500,000	Client	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	25,600,000	Member	Sell
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	79,600,000	Client	Buy
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	13,500,000	Member	Sell
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	69,900,000	Member	Sell
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	12,400,000	Member	Sell
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	517,100,000	Member	Sell
2025-04-17 15:26:01	R186 On 08/05/2025			Bond Future	1	43,500,000	Member	Sell
2025-04-17 15:29:08	R186 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-17 15:29:58	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-17 15:31:06	R186 On 08/05/2025			Bond Future	1	86,500,000	Member	Sell
2025-04-17 15:31:06	R186 On 08/05/2025			Bond Future	1	27,600,000	Member	Sell
2025-04-17 15:31:06	R186 On 08/05/2025			Bond Future	1	27,600,000	Member	Buy
2025-04-17 15:31:06	R186 On 08/05/2025			Bond Future	1	86,500,000	Client	Sell
2025-04-17 15:31:06	R186 On 08/05/2025			Bond Future	1	27,600,000	Client	Sell
2025-04-17 15:31:06	R186 On 08/05/2025			Bond Future	1	86,500,000	Member	Buy
2025-04-17 15:31:07	R186 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-17 15:31:07	R186 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-04-17 15:32:01	R186 On 07/08/2025			Bond Future	1	89,200,000	Member	Buy
2025-04-17 15:32:01	R186 On 07/08/2025			Bond Future	1	28,400,000	Member	Buy
2025-04-17 15:32:01	R186 On 07/08/2025			Bond Future	1	28,400,000	Client	Buy
2025-04-17 15:32:01	R186 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-04-17 15:32:01	R186 On 07/08/2025			Bond Future	1	89,200,000	Member	Sell
2025-04-17 15:32:01	R186 On 07/08/2025			Bond Future	1	89,200,000	Client	Buy
2025-04-17 15:32:01	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-17 15:32:01	R186 On 07/08/2025			Bond Future	1	28,400,000	Member	Sell
2025-04-17 15:38:29	R186 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-04-17 15:39:24	R186 On 08/05/2025			Bond Future	1	9,500,000	Member	Sell
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	57,500,000	Client	Buy
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	33,500,000	Member	Sell
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	33,500,000	Client	Buy
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	57,500,000	Member	Buy
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	33,500,000	Member	Buy
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	31,500,000	Member	Buy
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	57,500,000	Member	Sell
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	31,500,000	Member	Sell
2025-04-17 15:45:42	R186 On 07/08/2025			Bond Future	1	31,500,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	14,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	27,800,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	21,800,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	12,700,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	5,800,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	4,300,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	8,900,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	24,600,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	24,300,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	7,900,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	7,900,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	21,000,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	27,800,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	24,600,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	24,300,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	21,800,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	21,000,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	19,000,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	16,000,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	14,100,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	12,700,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	12,500,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	11,100,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	8,900,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	16,000,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	24,300,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	19,000,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	12,500,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	14,100,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	27,800,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	11,100,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	21,800,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	2,900,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	12,700,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	21,000,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	12,500,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	16,000,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	24,600,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	4,300,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	11,100,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	8,900,000	Member	Sell
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	15,800,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	25,000,000	Client	Buy
2025-04-17 15:45:43	R186 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	75,200,000	Member	Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	389,100,000	Member	Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	403,400,000	Member	Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	365,400,000	Client	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	92,000,000	Client	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	121,700,000	Member	Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	1,499,700,000	Client	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	403,400,000	Client	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	121,700,000	Member	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	92,000,000	Member	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	75,200,000	Member	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	1,499,700,000	Member	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	549,600,000	Member	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	403,400,000	Member	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	389,100,000	Member	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	365,400,000	Member	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	365,400,000	Member	Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	549,600,000	Client	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	1,499,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	549,600,000	Member	Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	75,200,000	Client	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	389,100,000	Client	Buy
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	92,000,000	Member	Sell
2025-04-17 15:46:38	R186 On 07/08/2025			Bond Future	1	121,700,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	41,500,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	13,900,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	41,500,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	21,800,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	14,900,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	29,400,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	40,700,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	51,100,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	25,800,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	68,300,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	68,300,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	25,400,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	71,900,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	68,300,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	51,100,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	41,500,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	40,700,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	29,400,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	25,800,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	25,400,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	23,400,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	21,800,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	16,000,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	14,900,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	13,900,000	Member	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	25,800,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	40,700,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	16,000,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	23,400,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	29,400,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	51,100,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	71,900,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	14,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	25,400,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	21,800,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	71,900,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	13,900,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	23,400,000	Member	Sell
2025-04-17 15:46:39	R186 On 07/08/2025			Bond Future	1	16,000,000	Client	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	21,100,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	24,700,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	11,100,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	57,500,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	27,800,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	15,900,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	24,300,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	25,000,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	19,000,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	24,700,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	27,800,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	14,200,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	33,600,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	12,500,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	31,500,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	68,400,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	8,900,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	24,300,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	31,500,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	12,500,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	21,100,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	21,100,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	19,000,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	15,900,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	14,200,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	68,400,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	57,500,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	33,600,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	31,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	27,800,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	25,400,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	24,700,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	24,300,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	12,500,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	11,100,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	8,900,000	Member	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	15,000,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	19,000,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	68,400,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	15,900,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	14,200,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	25,400,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	11,100,000	Client	Sell
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	25,400,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	8,900,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	57,500,000	Member	Buy
2025-04-17 15:51:22	R186 On 08/05/2025			Bond Future	1	33,600,000	Client	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	7,900,000	Client	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	7,900,000	Member	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	4,300,000	Client	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	3,100,000	Client	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	7,900,000	Member	Buy
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	4,300,000	Client	Sell
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-17 15:51:23	R186 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	51,200,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	72,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	389,600,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	92,100,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	121,900,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	550,300,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	121,900,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	550,300,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	365,900,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	40,700,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	389,600,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	1,501,600,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	550,300,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	403,800,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	389,600,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	365,900,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	121,900,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	92,100,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	75,300,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	72,000,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	51,200,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	41,600,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	40,700,000	Member	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	72,000,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	75,300,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	1,501,600,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	40,700,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	403,800,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	1,501,600,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	51,200,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	403,800,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	41,600,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	92,100,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	75,300,000	Member	Buy
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	365,900,000	Client	Sell
2025-04-17 15:51:39	R186 On 08/05/2025			Bond Future	1	41,600,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	13,400,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	16,000,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	23,400,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	13,900,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	12,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	13,900,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	29,400,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	25,900,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	23,400,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	10,200,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	9,500,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	21,900,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	29,400,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	25,900,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	23,400,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	21,900,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	10,100,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	16,000,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	13,900,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	13,400,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	12,700,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	10,200,000	Member	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	12,700,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	10,100,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	25,900,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	29,400,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	21,900,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	10,100,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	10,200,000	Client	Sell
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	13,400,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	9,500,000	Member	Buy
2025-04-17 15:51:40	R186 On 08/05/2025			Bond Future	1	16,000,000	Client	Sell
Total for R186 Bond Future					339	41,871,600,000		
2025-04-17 12:55:01	R202 On 08/05/2025			Bond Future	1	6,700,000	Member	Sell
2025-04-17 12:55:01	R202 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-04-17 13:36:01	R202 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-04-17 13:36:45	R202 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-04-17 13:39:19	R202 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-17 13:39:19	R202 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-04-17 13:39:19	R202 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-04-17 13:39:19	R202 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-04-17 13:39:19	R202 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-04-17 13:40:03	R202 On 08/05/2025			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-17 13:40:03	R202 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-17 13:40:03	R202 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-04-17 13:40:03	R202 On 08/05/2025			Bond Future	1	6,200,000	Client	Buy
2025-04-17 13:40:03	R202 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
Total for R202 Bond Future					14	53,600,000		
2025-04-17 10:33:06	R209 On 07/08/2025			Bond Future	1	42,600,000	Member	Buy
2025-04-17 10:59:47	R209 On 07/08/2025			Bond Future	1	42,600,000	Client	Sell
Total for R209 Bond Future					2	85,200,000		
2025-04-17 09:10:04	R210 On 08/05/2025			Bond Future	1	98,800,000	Member	Buy
2025-04-17 09:10:04	R210 On 07/08/2025			Bond Future	1	96,700,000	Member	Sell
2025-04-17 12:12:08	R210 On 08/05/2025			Bond Future	1	80,100,000	Member	Sell
2025-04-17 12:12:49	R210 On 07/08/2025			Bond Future	1	78,400,000	Member	Buy
2025-04-17 12:13:44	R210 On 07/08/2025			Bond Future	1	18,300,000	Member	Buy
2025-04-17 12:13:44	R210 On 07/08/2025			Bond Future	1	78,400,000	Client	Buy
2025-04-17 12:13:44	R210 On 07/08/2025			Bond Future	1	78,400,000	Member	Sell
2025-04-17 12:13:44	R210 On 07/08/2025			Bond Future	1	18,300,000	Client	Buy
2025-04-17 12:13:44	R210 On 07/08/2025			Bond Future	1	18,300,000	Member	Sell
2025-04-17 12:14:08	R210 On 08/05/2025			Bond Future	1	18,700,000	Member	Buy
2025-04-17 12:14:08	R210 On 08/05/2025			Bond Future	1	80,100,000	Member	Buy
2025-04-17 12:14:08	R210 On 08/05/2025			Bond Future	1	18,700,000	Member	Sell
2025-04-17 12:14:08	R210 On 08/05/2025			Bond Future	1	18,700,000	Client	Sell
2025-04-17 12:14:08	R210 On 08/05/2025			Bond Future	1	80,100,000	Client	Sell
Total for R210 Bond Future					14	782,000,000		
2025-04-17 10:10:25	R248 On 07/08/2025			Bond Future	1	2,000,000,000	Client	Buy
2025-04-17 10:10:25	R248 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
Total for R248 Bond Future					2	4,000,000,000		
Grand Total for all Instruments					887	89,145,800,000		