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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 22/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 10:55:44	2030 On 07/08/2025			Bond Future	1	251,500,000	Member	Sell
2025-04-22 11:48:16	2030 On 07/08/2025			Bond Future	1	216,700,000	Member	Buy
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	10,200,000	Member	Buy
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	13,600,000	Member	Buy
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	216,700,000	Member	Sell
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	13,600,000	Client	Buy
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	11,000,000	Client	Buy
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	10,200,000	Member	Sell
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	10,200,000	Client	Buy
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-04-22 11:49:46	2030 On 07/08/2025			Bond Future	1	216,700,000	Client	Buy
2025-04-22 12:00:52	2030 On 07/08/2025			Bond Future	1	45,000,000	Member	Buy
2025-04-22 12:01:27	2030 On 07/08/2025			Bond Future	1	45,000,000	Member	Sell
2025-04-22 12:32:19	2030 On 08/05/2025			Bond Future	1	125,000,000	Member	Buy
2025-04-22 12:32:19	2030 On 07/08/2025			Bond Future	1	125,000,000	Member	Sell
2025-04-22 12:49:18	2030 On 08/05/2025			Bond Future	1	125,000,000	Member	Sell
2025-04-22 12:49:46	2030 On 07/08/2025			Bond Future	1	125,000,000	Member	Buy
2025-04-22 12:58:38	2030 On 08/05/2025			Bond Future	1	125,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 12:58:38	2030 On 08/05/2025			Bond Future	1	125,000,000	Member	Buy
2025-04-22 12:58:38	2030 On 07/08/2025			Bond Future	1	125,000,000	Member	Sell
2025-04-22 12:58:38	2030 On 07/08/2025			Bond Future	1	125,000,000	Client	Buy
2025-04-22 13:39:50	2030 On 07/08/2025			Bond Future	1	45,000,000	Client	Sell
2025-04-22 13:39:50	2030 On 07/08/2025			Bond Future	1	45,000,000	Member	Buy
2025-04-22 14:39:06	2030 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-04-22 14:39:06	2030 On 08/05/2025			Bond Future	1	88,300,000	Member	Buy
2025-04-22 14:41:49	2030 On 08/05/2025			Bond Future	1	1,770,700,000	Member	Buy
2025-04-22 14:42:58	2030 On 07/08/2025			Bond Future	1	1,777,000,000	Member	Sell
2025-04-22 14:42:58	2030 On 07/08/2025			Bond Future	1	90,200,000	Member	Sell
2025-04-22 15:01:38	2030 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-22 15:02:27	2030 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	439,200,000	Client	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	53,200,000	Client	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	439,200,000	Member	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	53,200,000	Member	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	34,000,000	Member	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	22,200,000	Member	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	34,000,000	Member	Buy
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	439,200,000	Member	Buy
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	15,300,000	Client	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	15,300,000	Client	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	34,000,000	Client	Sell
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	53,200,000	Member	Buy
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	22,200,000	Member	Buy
2025-04-22 15:06:10	2030 On 08/05/2025			Bond Future	1	22,200,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	6,200,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	11,800,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	14,700,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	11,800,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	6,500,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	9,400,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	14,700,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	13,200,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	11,800,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	6,500,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	14,700,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	13,200,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	13,600,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	3,400,000	Client	Sell
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-04-22 15:06:11	2030 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	3,000,000	Member	Sell
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	3,000,000	Member	Buy
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	3,000,000	Client	Sell
2025-04-22 15:06:12	2030 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	66,900,000	Member	Buy
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	86,100,000	Client	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	313,800,000	Client	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	391,700,000	Member	Buy
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	66,900,000	Client	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	86,100,000	Member	Buy
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	35,900,000	Client	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	28,400,000	Member	Buy
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	28,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	313,800,000	Member	Buy
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	35,500,000	Client	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	391,700,000	Member	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	313,800,000	Member	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	86,100,000	Member	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	66,900,000	Member	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	35,900,000	Member	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	35,500,000	Member	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	28,400,000	Member	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	391,700,000	Client	Sell
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	35,900,000	Member	Buy
2025-04-22 15:06:21	2030 On 08/05/2025			Bond Future	1	35,500,000	Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,500,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	17,900,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,700,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	11,700,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	9,500,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	21,200,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	17,900,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	17,300,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,700,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,500,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,100,000	Member	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	17,300,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,500,000	Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	9,500,000	Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	9,500,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	21,200,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,100,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,700,000	Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	17,300,000	Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	8,100,000	Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	11,700,000 Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	1,900,000 Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	11,700,000 Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	21,200,000 Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	1,900,000 Client	Sell
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	17,900,000 Member	Buy
2025-04-22 15:06:22	2030 On 08/05/2025			Bond Future	1	15,100,000 Member	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	440,700,000 Client	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	53,400,000 Member	Sell
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	34,100,000 Client	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	22,200,000 Member	Sell
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	440,700,000 Member	Sell
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	53,400,000 Client	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	15,400,000 Member	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	440,700,000 Member	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	53,400,000 Member	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	34,100,000 Member	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	22,200,000 Member	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	22,200,000 Client	Buy
2025-04-22 15:09:21	2030 On 07/08/2025			Bond Future	1	34,100,000 Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	5,800,000 Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	6,600,000 Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	5,800,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	3,400,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	3,000,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	1,800,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	6,600,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	6,200,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	5,900,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	9,400,000 Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	15,400,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	14,700,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	13,600,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	13,200,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	11,800,000 Member	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	9,400,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	13,600,000	Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	14,700,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	15,400,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	11,800,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	6,600,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	11,800,000	Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	14,700,000	Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	15,400,000	Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	13,200,000	Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	13,200,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	6,200,000	Client	Buy
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	9,400,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	15,400,000	Member	Sell
2025-04-22 15:09:22	2030 On 07/08/2025			Bond Future	1	15,400,000	Client	Buy
2025-04-22 15:09:23	2030 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-04-22 15:09:23	2030 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-04-22 15:09:23	2030 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	67,100,000	Member	Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	28,500,000	Member	Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	314,900,000	Member	Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	393,100,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	314,900,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	86,400,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	67,100,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	36,100,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	35,700,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	28,500,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	21,200,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	28,500,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	35,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	17,900,000	Member	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	86,400,000	Member	Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	21,200,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	17,900,000	Member	Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	35,700,000	Member	Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	17,900,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	67,100,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	314,900,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	393,100,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	36,100,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	393,100,000	Member	Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	86,400,000	Client	Buy
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	36,100,000	Member	Sell
2025-04-22 15:09:32	2030 On 07/08/2025			Bond Future	1	21,200,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	8,100,000	Client	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	11,700,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	9,500,000	Client	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,200,000	Client	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	17,400,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,800,000	Client	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	11,700,000	Client	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	17,400,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,200,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	17,400,000	Client	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,200,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	11,700,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	15,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	9,500,000 Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-22 15:09:33	2030 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	5,100,000 Member	Buy
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	20,200,000 Member	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	11,000,000 Member	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	10,900,000 Member	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	10,900,000 Member	Buy
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	40,200,000 Member	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	5,100,000 Member	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	10,900,000 Client	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	11,000,000 Member	Buy
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	900,000 Client	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	5,100,000 Client	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	900,000 Member	Buy
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	20,200,000 Client	Sell
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	40,200,000 Member	Buy
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	20,200,000 Member	Buy
2025-04-22 15:14:21	2030 On 08/05/2025			Bond Future	1	40,200,000 Client	Sell
2025-04-22 15:15:02	2030 On 07/08/2025			Bond Future	1	900,000 Member	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	41,100,000 Member	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	20,700,000 Member	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	11,200,000 Member	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	11,100,000 Member	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	5,200,000 Member	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	11,100,000 Client	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	20,700,000 Client	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	11,200,000 Member	Sell
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	5,200,000 Member	Sell
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	41,100,000 Member	Sell
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	11,200,000 Client	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	11,100,000 Member	Sell
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	41,100,000 Client	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	900,000 Client	Buy
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 15:17:32	2030 On 07/08/2025			Bond Future	1	20,700,000	Member	Sell
Total for 2030 Bond Future					293	17,090,800,000		
2025-04-22 12:00:52	2032 On 07/08/2025			Bond Future	1	55,000,000	Member	Buy
2025-04-22 12:01:46	2032 On 07/08/2025			Bond Future	1	55,000,000	Member	Sell
2025-04-22 13:41:16	2032 On 07/08/2025			Bond Future	1	55,000,000	Client	Sell
2025-04-22 13:41:16	2032 On 07/08/2025			Bond Future	1	55,000,000	Member	Buy
Total for 2032 Bond Future					4	220,000,000		
2025-04-22 10:08:57	2040 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-04-22 10:08:57	2040 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-04-22 10:43:37	2040 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-04-22 10:43:37	2040 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-04-22 12:32:19	2040 On 08/05/2025			Bond Future	1	250,000,000	Member	Buy
2025-04-22 12:32:19	2040 On 07/08/2025			Bond Future	1	250,000,000	Member	Sell
2025-04-22 12:53:31	2040 On 08/05/2025			Bond Future	1	250,000,000	Member	Sell
2025-04-22 12:54:11	2040 On 07/08/2025			Bond Future	1	250,000,000	Member	Buy
2025-04-22 12:58:38	2040 On 08/05/2025			Bond Future	1	250,000,000	Client	Sell
2025-04-22 12:58:38	2040 On 08/05/2025			Bond Future	1	250,000,000	Member	Buy
2025-04-22 12:58:38	2040 On 07/08/2025			Bond Future	1	250,000,000	Client	Buy
2025-04-22 12:58:38	2040 On 07/08/2025			Bond Future	1	250,000,000	Member	Sell
2025-04-22 14:11:39	2040 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-04-22 14:11:39	2040 On 07/08/2025			Bond Future	1	900,000	Client	Buy
Total for 2040 Bond Future					14	2,005,400,000		
2025-04-22 11:55:32	2044 On 07/08/2025			Bond Future	1	51,700,000	Member	Sell
2025-04-22 12:32:19	2044 On 08/05/2025			Bond Future	1	75,000,000	Member	Buy
2025-04-22 12:32:19	2044 On 07/08/2025			Bond Future	1	75,000,000	Member	Sell
2025-04-22 12:55:20	2044 On 08/05/2025			Bond Future	1	75,000,000	Member	Sell
2025-04-22 12:55:58	2044 On 07/08/2025			Bond Future	1	75,000,000	Member	Buy
2025-04-22 12:58:38	2044 On 08/05/2025			Bond Future	1	75,000,000	Client	Sell
2025-04-22 12:58:38	2044 On 08/05/2025			Bond Future	1	75,000,000	Member	Buy
2025-04-22 12:58:38	2044 On 07/08/2025			Bond Future	1	75,000,000	Member	Sell
2025-04-22 12:58:38	2044 On 07/08/2025			Bond Future	1	75,000,000	Client	Buy
2025-04-22 15:29:03	2044 On 07/08/2025			Bond Future	1	51,700,000	Member	Buy
2025-04-22 15:29:55	2044 On 07/08/2025			Bond Future	1	51,700,000	Member	Sell
2025-04-22 15:29:55	2044 On 07/08/2025			Bond Future	1	51,700,000	Client	Buy
Total for 2044 Bond Future					12	806,800,000		
2025-04-22 15:48:33	ALBI On 08/05/2025			Index Future	1	150,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-22 15:48:33	ALBI On 07/08/2025			Index Future	1	150,000 Member	Buy
2025-04-22 16:00:59	ALBI On 08/05/2025			Index Future	1	150,000 Client	Buy
2025-04-22 16:01:31	ALBI On 07/08/2025			Index Future	1	150,000 Client	Sell
Total for ALBI Index Future					4	600,000	
2025-04-22 09:10:14	GOVI On 08/05/2025			GOVI	1	10,000 Member	Sell
2025-04-22 09:10:54	GOVI On 08/05/2025			GOVI	1	10,000 Member	Buy
2025-04-22 09:50:40	GOVI On 08/05/2025			GOVI	1	10,000 Member	Sell
2025-04-22 09:50:40	GOVI On 08/05/2025			GOVI	1	10,000 Client	Buy
2025-04-22 11:26:48	GOVI On 08/05/2025			GOVI	1	3,270,000 Member	Buy
2025-04-22 11:26:48	GOVI On 07/08/2025			GOVI	1	3,270,000 Member	Sell
2025-04-22 11:27:49	GOVI On 07/08/2025			GOVI	1	3,270,000 Member	Buy
2025-04-22 12:04:20	GOVI On 08/05/2025			GOVI	1	3,270,000 Member	Sell
Total for GOVI GOVI					8	13,120,000	
2025-04-22 12:32:19	R035 On 08/05/2025			Bond Future	1	65,000,000 Member	Buy
2025-04-22 12:32:19	R035 On 07/08/2025			Bond Future	1	65,000,000 Member	Sell
2025-04-22 12:51:08	R035 On 08/05/2025			Bond Future	1	65,000,000 Member	Sell
2025-04-22 12:51:49	R035 On 07/08/2025			Bond Future	1	65,000,000 Member	Buy
2025-04-22 12:58:38	R035 On 08/05/2025			Bond Future	1	65,000,000 Client	Sell
2025-04-22 12:58:38	R035 On 08/05/2025			Bond Future	1	65,000,000 Member	Buy
2025-04-22 12:58:38	R035 On 07/08/2025			Bond Future	1	65,000,000 Member	Sell
2025-04-22 12:58:38	R035 On 07/08/2025			Bond Future	1	65,000,000 Client	Buy
2025-04-22 16:04:15	R035 On 08/05/2025			Bond Future	1	1,900,000 Member	Buy
2025-04-22 16:04:47	R035 On 08/05/2025			Bond Future	1	1,900,000 Member	Sell
Total for R035 Bond Future					10	523,800,000	
2025-04-22 10:55:44	R186 On 07/08/2025			Bond Future	1	81,900,000 Member	Sell
2025-04-22 11:30:13	R186 On 07/08/2025			Bond Future	1	9,500,000 Client	Buy
2025-04-22 11:30:13	R186 On 07/08/2025			Bond Future	1	9,500,000 Client	Sell
2025-04-22 11:35:53	R186 On 07/08/2025			Bond Future	1	6,500,000 Client	Buy
2025-04-22 11:35:53	R186 On 07/08/2025			Bond Future	1	6,500,000 Client	Sell
2025-04-22 11:36:57	R186 On 07/08/2025			Bond Future	1	10,100,000 Client	Sell
2025-04-22 11:36:57	R186 On 07/08/2025			Bond Future	1	10,100,000 Client	Buy
2025-04-22 11:37:36	R186 On 07/08/2025			Bond Future	1	10,200,000 Client	Buy
2025-04-22 11:37:36	R186 On 07/08/2025			Bond Future	1	10,200,000 Client	Sell
2025-04-22 11:38:15	R186 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-04-22 11:38:15	R186 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-04-22 11:42:55	R186 On 07/08/2025			Bond Future	1	4,000,000 Member	Buy
2025-04-22 11:43:49	R186 On 07/08/2025			Bond Future	1	4,200,000 Member	Buy
2025-04-22 11:43:49	R186 On 07/08/2025			Bond Future	1	73,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 11:43:49	R186 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-04-22 11:43:49	R186 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-04-22 11:43:49	R186 On 07/08/2025			Bond Future	1	73,700,000	Member	Sell
2025-04-22 11:43:49	R186 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-04-22 11:43:49	R186 On 07/08/2025			Bond Future	1	73,700,000	Client	Buy
2025-04-22 11:43:49	R186 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-04-22 12:32:19	R186 On 08/05/2025			Bond Future	1	310,000,000	Member	Sell
2025-04-22 12:32:19	R186 On 07/08/2025			Bond Future	1	310,000,000	Member	Buy
2025-04-22 12:47:22	R186 On 08/05/2025			Bond Future	1	310,000,000	Member	Buy
2025-04-22 12:48:25	R186 On 07/08/2025			Bond Future	1	310,000,000	Member	Sell
2025-04-22 12:58:38	R186 On 08/05/2025			Bond Future	1	310,000,000	Member	Sell
2025-04-22 12:58:38	R186 On 08/05/2025			Bond Future	1	310,000,000	Client	Buy
2025-04-22 12:58:38	R186 On 07/08/2025			Bond Future	1	310,000,000	Member	Buy
2025-04-22 12:58:38	R186 On 07/08/2025			Bond Future	1	310,000,000	Client	Sell
2025-04-22 14:38:18	R186 On 08/05/2025			Bond Future	1	4,243,300,000	Member	Buy
2025-04-22 14:39:06	R186 On 08/05/2025			Bond Future	1	114,200,000	Member	Buy
2025-04-22 14:39:06	R186 On 07/08/2025			Bond Future	1	4,237,800,000	Member	Sell
2025-04-22 14:39:06	R186 On 07/08/2025			Bond Future	1	117,700,000	Member	Sell
2025-04-22 14:48:12	R186 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-04-22 14:48:55	R186 On 07/08/2025			Bond Future	1	9,200,000	Member	Buy
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	32,700,000	Member	Buy
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	66,600,000	Member	Buy
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	56,000,000	Member	Buy
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	56,000,000	Client	Sell
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	66,600,000	Client	Sell
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	66,600,000	Member	Sell
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	56,000,000	Member	Sell
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	32,700,000	Member	Sell
2025-04-22 14:54:23	R186 On 08/05/2025			Bond Future	1	32,700,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,000,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	12,200,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	14,600,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,800,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	8,700,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	23,700,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	27,100,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	13,800,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,800,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	30,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	27,100,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,800,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,400,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,000,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	23,700,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	20,500,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	18,500,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	13,800,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	12,200,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	15,400,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	15,400,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	14,600,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	13,800,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	8,700,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	12,200,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	10,800,000	Member	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,400,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	10,800,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	30,700,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	27,100,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	14,600,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	18,500,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	15,400,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,400,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	20,500,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	30,700,000	Member	Buy
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	10,800,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	18,500,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	24,000,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	23,700,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	20,500,000	Client	Sell
2025-04-22 14:54:24	R186 On 08/05/2025			Bond Future	1	8,700,000	Member	Buy
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	3,000,000	Member	Buy
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	3,000,000	Client	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	5,600,000	Client	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	5,600,000	Member	Buy
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	7,600,000	Client	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	5,600,000	Member	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	3,000,000	Member	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-04-22 14:54:25	R186 On 08/05/2025			Bond Future	1	2,800,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	73,400,000	Member	Buy
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	70,200,000	Member	Buy
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	70,200,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	1,462,800,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	536,000,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	393,400,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	379,500,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	356,300,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	118,700,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	89,700,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	73,400,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	70,200,000	Member	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	536,000,000	Member	Buy
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	89,700,000	Member	Buy
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	118,700,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	393,400,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	356,300,000	Member	Buy
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	536,000,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	356,300,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	1,462,800,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	379,500,000	Member	Buy
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	1,462,800,000	Member	Buy
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	118,700,000	Member	Buy
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	73,400,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	379,500,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	89,700,000	Client	Sell
2025-04-22 14:54:39	R186 On 08/05/2025			Bond Future	1	393,400,000	Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	9,900,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	9,900,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	40,500,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	12,300,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	13,600,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	13,100,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	22,800,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	49,900,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	49,900,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	22,800,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	28,600,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	39,700,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	12,300,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	15,600,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	21,300,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	49,900,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	40,500,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	39,700,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	28,600,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	25,200,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	22,800,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	21,300,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	15,600,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	13,600,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	13,100,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	12,300,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	9,900,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	9,900,000 Member	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	25,200,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	9,200,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	15,600,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	9,900,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	9,200,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	9,900,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	21,300,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	28,600,000 Member	Buy
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	39,700,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	40,500,000 Client	Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	13,100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-22 14:54:40	R186 On 08/05/2025			Bond Future	1	25,200,000 Client	Sell
2025-04-22 14:58:16	R186 On 07/08/2025			Bond Future	1	66,500,000 Member	Sell
2025-04-22 14:58:16	R186 On 07/08/2025			Bond Future	1	66,500,000 Client	Buy
2025-04-22 14:58:16	R186 On 07/08/2025			Bond Future	1	66,500,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,400,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	55,900,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	32,700,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	30,600,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	27,100,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,700,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,400,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,400,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,700,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,000,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	23,700,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	20,500,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	18,500,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	15,400,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	14,600,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	13,800,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	12,200,000 Member	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	27,100,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	30,600,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	18,500,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	55,900,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	15,400,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	14,600,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	27,100,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	15,400,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,700,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	32,700,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	55,900,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	13,800,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	12,200,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	32,700,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	20,500,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	18,500,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	23,700,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	13,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,000,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	14,600,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	23,700,000 Client	Buy
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	12,200,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	30,600,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	24,000,000 Member	Sell
2025-04-22 14:58:17	R186 On 07/08/2025			Bond Future	1	20,500,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	5,600,000 Client	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	3,000,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	10,800,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	8,700,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	7,600,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	5,600,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	4,100,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	4,100,000 Member	Sell
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	7,600,000 Client	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	3,000,000 Client	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	8,700,000 Client	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	10,800,000 Member	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	8,700,000 Member	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	7,600,000 Member	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	5,600,000 Member	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	4,100,000 Member	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	4,100,000 Member	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	3,000,000 Member	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
2025-04-22 14:58:18	R186 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-04-22 14:58:31	R186 On 07/08/2025			Bond Future	1	1,460,700,000 Member	Buy
2025-04-22 14:58:31	R186 On 07/08/2025			Bond Future	1	1,460,700,000 Member	Sell
2025-04-22 14:58:31	R186 On 07/08/2025			Bond Future	1	1,460,700,000 Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	22,800,000 Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	73,300,000 Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	535,300,000 Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	73,300,000 Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	70,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	28,600,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	118,500,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	40,500,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	39,600,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	355,900,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	25,200,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	118,500,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	535,300,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	379,000,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	392,800,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	28,600,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	379,000,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	355,900,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	535,300,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	392,800,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	49,800,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	40,500,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	49,800,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	89,600,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	39,600,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	89,600,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	73,300,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	70,100,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	39,600,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	28,600,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	25,200,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	22,800,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	118,500,000	Member	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	89,600,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	355,900,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	70,100,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	40,500,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	49,800,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	22,800,000	Client	Buy
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	392,800,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	25,200,000	Member	Sell
2025-04-22 14:58:32	R186 On 07/08/2025			Bond Future	1	379,000,000	Client	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	9,900,000	Member	Sell
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	12,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	21,300,000	Client	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	21,300,000	Member	Sell
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	9,200,000	Client	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	21,300,000	Member	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	15,500,000	Member	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	13,600,000	Member	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	13,100,000	Member	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	12,300,000	Member	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	9,900,000	Member	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	9,900,000	Member	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	13,100,000	Client	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	12,300,000	Member	Sell
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	9,200,000	Member	Sell
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	15,500,000	Client	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	13,600,000	Client	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	9,900,000	Client	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	9,900,000	Client	Buy
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	9,900,000	Member	Sell
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	15,500,000	Member	Sell
2025-04-22 14:58:33	R186 On 07/08/2025			Bond Future	1	13,100,000	Member	Sell
2025-04-22 15:21:07	R186 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-22 15:21:41	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-04-22 15:24:30	R186 On 07/08/2025			Bond Future	1	86,800,000	Member	Buy
2025-04-22 15:24:30	R186 On 07/08/2025			Bond Future	1	27,700,000	Member	Buy
2025-04-22 15:24:30	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-04-22 15:24:30	R186 On 07/08/2025			Bond Future	1	86,800,000	Member	Sell
2025-04-22 15:24:30	R186 On 07/08/2025			Bond Future	1	27,700,000	Member	Sell
2025-04-22 15:24:30	R186 On 07/08/2025			Bond Future	1	86,800,000	Client	Buy
2025-04-22 15:24:30	R186 On 07/08/2025			Bond Future	1	27,700,000	Client	Buy
2025-04-22 15:24:30	R186 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-04-22 15:25:12	R186 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-04-22 15:25:12	R186 On 08/05/2025			Bond Future	1	26,800,000	Client	Sell
2025-04-22 15:25:12	R186 On 08/05/2025			Bond Future	1	84,200,000	Member	Sell
2025-04-22 15:25:12	R186 On 08/05/2025			Bond Future	1	26,800,000	Member	Sell
2025-04-22 15:25:12	R186 On 08/05/2025			Bond Future	1	84,200,000	Member	Buy
2025-04-22 15:25:12	R186 On 08/05/2025			Bond Future	1	26,800,000	Member	Buy
2025-04-22 15:25:12	R186 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-22 15:25:12	R186 On 08/05/2025			Bond Future	1	84,200,000	Client	Sell
Total for R186 Bond Future					326	37,735,200,000		
2025-04-22 12:32:19	R248 On 08/05/2025			Bond Future	1	119,000,000	Member	Buy
2025-04-22 12:32:19	R248 On 07/08/2025			Bond Future	1	119,000,000	Member	Sell
2025-04-22 12:56:45	R248 On 08/05/2025			Bond Future	1	119,000,000	Member	Sell
2025-04-22 12:57:19	R248 On 07/08/2025			Bond Future	1	119,000,000	Member	Buy
2025-04-22 12:58:38	R248 On 08/05/2025			Bond Future	1	119,000,000	Client	Sell
2025-04-22 12:58:38	R248 On 08/05/2025			Bond Future	1	119,000,000	Member	Buy
2025-04-22 12:58:38	R248 On 07/08/2025			Bond Future	1	119,000,000	Client	Buy
2025-04-22 12:58:38	R248 On 07/08/2025			Bond Future	1	119,000,000	Member	Sell
Total for R248 Bond Future					8	952,000,000		
Grand Total for all Instruments					679	59,347,720,000		