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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 29/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 10:15:34	2030 On 07/08/2025			Bond Future	1	434,200,000	Member	Sell
2025-04-29 11:18:18	2030 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-04-29 12:15:48	2030 On 08/05/2025			Bond Future	1	44,100,000	Member	Buy
2025-04-29 12:15:48	2030 On 08/05/2025			Bond Future	1	30,300,000	Member	Sell
2025-04-29 12:15:48	2030 On 07/08/2025			Bond Future	1	30,300,000	Member	Buy
2025-04-29 12:15:48	2030 On 07/08/2025			Bond Future	1	44,100,000	Member	Sell
2025-04-29 15:00:52	2030 On 08/05/2025			Bond Future	1	13,800,000	Member	Sell
2025-04-29 15:00:52	2030 On 08/05/2025			Bond Future	1	30,300,000	Client	Sell
2025-04-29 15:00:52	2030 On 08/05/2025			Bond Future	1	30,300,000	Member	Buy
2025-04-29 15:00:52	2030 On 08/05/2025			Bond Future	1	13,800,000	Member	Buy
2025-04-29 15:00:52	2030 On 08/05/2025			Bond Future	1	13,800,000	Client	Sell
2025-04-29 15:15:58	2030 On 07/08/2025			Bond Future	1	13,800,000	Client	Buy
2025-04-29 15:15:58	2030 On 07/08/2025			Bond Future	1	30,300,000	Client	Buy
2025-04-29 15:15:58	2030 On 07/08/2025			Bond Future	1	13,800,000	Member	Buy
2025-04-29 15:15:58	2030 On 07/08/2025			Bond Future	1	30,300,000	Member	Sell
2025-04-29 15:15:58	2030 On 07/08/2025			Bond Future	1	13,800,000	Member	Sell
2025-04-29 16:22:32	2030 On 07/08/2025			Bond Future	1	6,000,000	Client	Buy
2025-04-29 17:47:03	2030 On 07/08/2025			Bond Future	1	119,000,000	Member	Buy
2025-04-29 17:48:04	2030 On 07/08/2025			Bond Future	1	315,200,000	Member	Buy
2025-04-29 17:48:04	2030 On 07/08/2025			Bond Future	1	315,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 17:48:04	2030 On 07/08/2025			Bond Future	1	119,000,000	Member	Sell
2025-04-29 17:48:04	2030 On 07/08/2025			Bond Future	1	119,000,000	Client	Buy
2025-04-29 17:48:04	2030 On 07/08/2025			Bond Future	1	315,200,000	Member	Sell
Total for 2030 Bond Future					23	2,101,600,000		
2025-04-29 14:04:49	2032 On 07/08/2025			Bond Future	1	248,200,000	Member	Sell
2025-04-29 14:06:00	2032 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	38,200,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	53,300,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	11,500,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	4,400,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	11,500,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	38,200,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	2,800,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	53,300,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	38,200,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	11,500,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-04-29 14:24:53	2032 On 07/08/2025			Bond Future	1	53,300,000	Member	Sell
2025-04-29 14:24:53	2032 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
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	70,800,000	Client	Buy
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	40,800,000	Member	Sell
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	40,800,000	Client	Buy
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	70,800,000	Member	Sell
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	40,800,000	Member	Buy
2025-04-29 14:24:54	2032 On 07/08/2025			Bond Future	1	70,800,000	Member	Buy
2025-04-29 14:26:16	2032 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-29 14:26:16	2032 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
Total for 2032 Bond Future					46	992,800,000		
2025-04-29 11:16:28	2040 On 07/08/2025			Bond Future	1	125,000,000	Member	Buy
2025-04-29 11:16:28	2040 On 07/08/2025			Bond Future	1	125,000,000	Member	Sell
2025-04-29 11:20:57	2040 On 07/08/2025			Bond Future	1	125,000,000	Member	Sell
2025-04-29 11:20:57	2040 On 07/08/2025			Bond Future	1	14,400,000	Member	Buy
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	15,900,000	Member	Buy
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	27,700,000	Member	Sell
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	46,400,000	Member	Sell
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	46,400,000	Member	Buy
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	27,700,000	Member	Buy
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	46,400,000	Client	Buy
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	15,900,000	Member	Sell
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	15,900,000	Client	Buy
2025-04-29 11:49:05	2040 On 07/08/2025			Bond Future	1	27,700,000	Client	Buy
2025-04-29 11:49:06	2040 On 07/08/2025			Bond Future	1	20,600,000	Member	Sell
2025-04-29 11:49:06	2040 On 07/08/2025			Bond Future	1	20,600,000	Client	Buy
2025-04-29 11:49:06	2040 On 07/08/2025			Bond Future	1	14,400,000	Member	Sell
2025-04-29 11:49:06	2040 On 07/08/2025			Bond Future	1	20,600,000	Member	Buy
2025-04-29 11:49:06	2040 On 07/08/2025			Bond Future	1	14,400,000	Client	Buy
2025-04-29 14:04:49	2040 On 07/08/2025			Bond Future	1	549,800,000	Member	Buy
2025-04-29 14:06:22	2040 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	25,400,000	Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	16,000,000	Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	84,700,000	Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	6,300,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	12,400,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	12,400,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	1,700,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	6,300,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	16,900,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	3,100,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	156,800,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	84,700,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	12,400,000 Member	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	3,100,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	1,700,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	6,500,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	16,000,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	25,400,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	3,100,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	84,700,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	16,900,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	12,400,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	16,900,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	25,400,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	6,300,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	156,800,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	6,500,000 Member	Buy
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	156,800,000 Client	Sell
2025-04-29 14:30:18	2040 On 07/08/2025			Bond Future	1	16,000,000 Client	Sell
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	73,400,000 Client	Sell
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	19,000,000 Member	Buy
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	19,000,000 Client	Sell
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	105,800,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	73,400,000	Member	Buy
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	105,800,000	Member	Buy
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	73,400,000	Member	Sell
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	105,800,000	Member	Sell
2025-04-29 14:31:02	2040 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
Total for 2040 Bond Future					73	2,949,200,000		
2025-04-29 12:15:48	2044 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-04-29 12:15:48	2044 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-04-29 12:15:48	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-04-29 12:15:48	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-04-29 14:04:49	2044 On 06/11/2025			Bond Future	1	290,200,000	Member	Buy
2025-04-29 14:07:29	2044 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-29 14:23:17	2044 On 06/11/2025			Bond Future	1	2,003,100,000	Member	Sell
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	62,400,000	Member	Sell
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	62,400,000	Member	Buy
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-04-29 14:23:43	2044 On 06/11/2025			Bond Future	1	62,400,000	Client	Sell
2025-04-29 14:23:44	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-29 14:23:44	2044 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-29 14:23:44	2044 On 06/11/2025			Bond Future	1	2,700,000	Client	Sell
2025-04-29 14:23:44	2044 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-29 14:23:44	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-04-29 14:23:44	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-29 14:23:50	2044 On 06/11/2025			Bond Future	1	16,400,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	47,700,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	3,300,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	82,700,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	6,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	15,800,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	13,400,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	44,700,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	47,700,000	Member	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	44,700,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	15,800,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	13,400,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	47,700,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	6,500,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	82,700,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	44,700,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	6,500,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	15,800,000	Client	Sell
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	82,700,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	13,400,000	Member	Buy
2025-04-29 14:29:05	2044 On 06/11/2025			Bond Future	1	1,600,000	Client	Sell
2025-04-29 14:33:23	2044 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-04-29 14:33:23	2044 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-04-29 14:33:23	2044 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	156,400,000	Member	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	156,400,000	Client	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	12,700,000	Client	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	156,400,000	Member	Sell
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	900,000	Client	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-04-29 14:33:24	2044 On 06/11/2025			Bond Future	1	12,700,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	647,800,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	120,100,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	13,000,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	370,500,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	370,500,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	80,200,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	208,100,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	208,100,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	9,500,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	9,500,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	647,800,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	80,200,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	120,100,000	Member	Sell
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	647,800,000	Client	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	120,100,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	370,500,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	9,500,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	208,100,000	Member	Buy
2025-04-29 14:37:07	2044 On 06/11/2025			Bond Future	1	80,200,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	71,100,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	43,700,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	46,600,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	86,700,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	38,700,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	28,900,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	6,600,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	4,100,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	6,600,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	71,100,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	86,700,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	43,700,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	46,600,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	46,600,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	86,700,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	8,500,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	4,100,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	8,300,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	38,700,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	28,900,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	16,400,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	8,500,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	38,700,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	71,100,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	8,300,000	Client	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	4,100,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	8,300,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	6,600,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	8,500,000	Member	Buy
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	28,900,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	43,700,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	16,400,000	Member	Sell
2025-04-29 14:37:08	2044 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-29 15:01:34	2044 On 08/05/2025			Bond Future	1	7,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 15:01:34	2044 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-04-29 15:16:32	2044 On 07/08/2025			Bond Future	1	7,700,000	Client	Buy
2025-04-29 15:16:32	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
Total for 2044 Bond Future					151	9,234,800,000		
2025-04-29 13:28:34	ALBI On 08/05/2025			Index Future	1	230,000	Member	Buy
2025-04-29 13:28:34	ALBI On 07/08/2025			Index Future	1	230,000	Member	Sell
2025-04-29 13:29:19	ALBI On 08/05/2025			Index Future	1	230,000	Member	Sell
2025-04-29 13:29:19	ALBI On 07/08/2025			Index Future	1	230,000	Member	Buy
2025-04-29 13:32:00	ALBI On 07/08/2025			Index Future	1	230,000	Member	Sell
2025-04-29 13:32:32	ALBI On 08/05/2025			Index Future	1	230,000	Member	Buy
2025-04-29 13:32:32	ALBI On 08/05/2025			Index Future	1	230,000	Member	Sell
2025-04-29 15:43:30	ALBI On 08/05/2025			Index Future	1	230,000	Client	Sell
2025-04-29 15:43:30	ALBI On 08/05/2025			Index Future	1	230,000	Member	Buy
2025-04-29 15:52:12	ALBI On 07/08/2025			Index Future	1	230,000	Member	Buy
2025-04-29 15:52:38	ALBI On 07/08/2025			Index Future	1	230,000	Member	Sell
2025-04-29 15:52:38	ALBI On 07/08/2025			Index Future	1	230,000	Client	Buy
Total for ALBI Index Future					12	2,760,000		
2025-04-29 10:42:04	GOVI On 07/08/2025			GOVI	1	130,000	Member	Sell
2025-04-29 10:42:04	GOVI On 07/08/2025			GOVI	1	130,000	Member	Buy
Total for GOVI GOVI					2	260,000		
2025-04-29 12:15:48	R035 On 08/05/2025			Bond Future	1	27,000,000	Member	Sell
2025-04-29 12:15:48	R035 On 08/05/2025			Bond Future	1	43,200,000	Member	Buy
2025-04-29 12:15:48	R035 On 07/08/2025			Bond Future	1	43,200,000	Member	Sell
2025-04-29 12:15:48	R035 On 07/08/2025			Bond Future	1	16,200,000	Member	Buy
2025-04-29 14:04:49	R035 On 06/11/2025			Bond Future	1	509,200,000	Member	Sell
2025-04-29 14:06:47	R035 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-04-29 14:25:40	R035 On 06/11/2025			Bond Future	1	23,500,000	Member	Buy
2025-04-29 14:25:40	R035 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-29 14:25:40	R035 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-04-29 14:25:40	R035 On 06/11/2025			Bond Future	1	23,500,000	Member	Sell
2025-04-29 14:25:40	R035 On 06/11/2025			Bond Future	1	23,500,000	Client	Buy
2025-04-29 14:25:40	R035 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	11,400,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	78,500,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	30,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	145,300,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	30,000,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	109,500,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	145,300,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	78,500,000	Member	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	109,500,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	78,500,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	30,000,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	109,500,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	145,300,000	Client	Buy
2025-04-29 14:25:41	R035 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-04-29 14:27:12	R035 On 06/11/2025			Bond Future	1	32,400,000	Client	Buy
2025-04-29 14:27:12	R035 On 06/11/2025			Bond Future	1	32,400,000	Member	Sell
2025-04-29 14:27:12	R035 On 06/11/2025			Bond Future	1	32,400,000	Member	Buy
2025-04-29 14:27:13	R035 On 06/11/2025			Bond Future	1	53,700,000	Member	Buy
2025-04-29 14:27:13	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-04-29 14:27:13	R035 On 06/11/2025			Bond Future	1	53,700,000	Member	Sell
2025-04-29 14:27:13	R035 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-04-29 14:27:13	R035 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-04-29 14:27:13	R035 On 06/11/2025			Bond Future	1	7,400,000	Client	Buy
2025-04-29 14:27:13	R035 On 06/11/2025			Bond Future	1	7,400,000	Member	Sell
2025-04-29 14:27:13	R035 On 06/11/2025			Bond Future	1	53,700,000	Client	Buy
2025-04-29 15:04:51	R035 On 08/05/2025			Bond Future	1	27,000,000	Client	Sell
2025-04-29 15:04:51	R035 On 08/05/2025			Bond Future	1	16,200,000	Member	Sell
2025-04-29 15:04:51	R035 On 08/05/2025			Bond Future	1	27,000,000	Member	Buy
2025-04-29 15:04:51	R035 On 08/05/2025			Bond Future	1	16,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 15:04:51	R035 On 08/05/2025			Bond Future	1	16,200,000	Client	Sell
2025-04-29 15:18:26	R035 On 07/08/2025			Bond Future	1	27,000,000	Client	Buy
2025-04-29 15:18:26	R035 On 07/08/2025			Bond Future	1	27,000,000	Member	Buy
2025-04-29 15:18:26	R035 On 07/08/2025			Bond Future	1	27,000,000	Member	Sell
2025-04-29 15:18:56	R035 On 07/08/2025			Bond Future	1	16,200,000	Member	Sell
2025-04-29 15:18:56	R035 On 07/08/2025			Bond Future	1	16,200,000	Client	Buy
Total for R035 Bond Future					63	2,382,400,000		
2025-04-29 11:16:28	R038 On 08/05/2025			Bond Future	1	106,700,000	Member	Sell
2025-04-29 11:16:28	R038 On 08/05/2025			Bond Future	1	106,700,000	Member	Buy
2025-04-29 11:20:37	R038 On 08/05/2025			Bond Future	1	12,300,000	Member	Sell
2025-04-29 11:20:37	R038 On 08/05/2025			Bond Future	1	106,700,000	Member	Buy
2025-04-29 11:46:24	R038 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-29 11:46:24	R038 On 08/05/2025			Bond Future	1	39,600,000	Member	Sell
2025-04-29 11:46:24	R038 On 08/05/2025			Bond Future	1	13,600,000	Client	Sell
2025-04-29 11:46:24	R038 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	17,600,000	Member	Buy
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	23,600,000	Member	Buy
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	17,600,000	Client	Sell
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	23,600,000	Member	Sell
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	17,600,000	Member	Sell
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	39,600,000	Client	Sell
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	39,600,000	Member	Buy
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	12,300,000	Member	Buy
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	12,300,000	Client	Sell
2025-04-29 11:46:25	R038 On 08/05/2025			Bond Future	1	23,600,000	Client	Sell
2025-04-29 16:35:15	R038 On 08/05/2025			Bond Future	1	389,500,000	Member	Buy
2025-04-29 16:35:15	R038 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-29 16:35:15	R038 On 07/08/2025			Bond Future	1	378,400,000	Member	Sell
2025-04-29 17:46:38	R038 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-29 17:49:50	R038 On 08/05/2025			Bond Future	1	297,200,000	Member	Buy
2025-04-29 17:49:50	R038 On 08/05/2025			Bond Future	1	297,200,000	Member	Sell
2025-04-29 17:49:50	R038 On 08/05/2025			Bond Future	1	297,200,000	Client	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	17,200,000	Client	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	48,800,000	Member	Buy
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	48,800,000	Member	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	17,200,000	Member	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	13,000,000	Member	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	17,200,000	Member	Buy
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	6,200,000	Client	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	13,000,000	Member	Buy
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	48,800,000	Client	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	5,100,000	Client	Sell
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-04-29 17:49:51	R038 On 08/05/2025			Bond Future	1	13,000,000	Client	Sell
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	47,400,000	Client	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	12,600,000	Member	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	288,800,000	Member	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	47,400,000	Member	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	6,000,000	Client	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	47,400,000	Member	Sell
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	288,800,000	Client	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	288,800,000	Member	Sell
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	12,600,000	Client	Buy
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	12,600,000	Member	Sell
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-04-29 17:49:59	R038 On 07/08/2025			Bond Future	1	16,700,000	Client	Buy
Total for R038 Bond Future					62	3,711,800,000		
2025-04-29 16:27:03	R186 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-04-29 16:27:03	R186 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-04-29 16:27:03	R186 On 08/05/2025			Bond Future	1	1,869,000,000	Member	Buy
2025-04-29 16:27:03	R186 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
2025-04-29 16:27:03	R186 On 07/08/2025			Bond Future	1	1,866,500,000	Member	Sell
2025-04-29 16:27:03	R186 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-04-29 17:36:28	R186 On 07/08/2025			Bond Future	1	4,100,000	Member	Buy
2025-04-29 17:36:48	R186 On 07/08/2025			Bond Future	1	90,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-29 17:38:51	R186 On 07/08/2025			Bond Future	1	7,200,000 Client	Buy
2025-04-29 17:39:23	R186 On 08/05/2025			Bond Future	1	7,200,000 Member	Buy
2025-04-29 17:39:23	R186 On 08/05/2025			Bond Future	1	7,200,000 Client	Sell
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	12,000,000 Member	Buy
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	14,400,000 Client	Sell
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	12,000,000 Client	Sell
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	24,800,000 Member	Sell
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	14,400,000 Member	Sell
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	13,500,000 Member	Sell
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	12,000,000 Member	Sell
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	14,400,000 Member	Buy
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	24,800,000 Client	Sell
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	24,800,000 Member	Buy
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	13,500,000 Member	Buy
2025-04-29 17:40:25	R186 On 08/05/2025			Bond Future	1	13,500,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	3,400,000 Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	3,400,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,800,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	9,000,000 Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,900,000 Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,600,000 Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	4,800,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,800,000 Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,100,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	8,200,000 Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	1,800,000 Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	8,200,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,500,000 Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,900,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,400,000 Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,900,000 Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,800,000 Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,400,000 Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,100,000 Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,800,000 Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	5,300,000 Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	4,800,000 Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	3,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	5,300,000	Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,600,000	Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,800,000	Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,500,000	Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,800,000	Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	9,000,000	Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	4,800,000	Member	Buy
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	10,600,000	Client	Sell
2025-04-29 17:40:26	R186 On 08/05/2025			Bond Future	1	6,400,000	Member	Buy
2025-04-29 17:40:27	R186 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-04-29 17:40:27	R186 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-04-29 17:40:27	R186 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-04-29 17:40:27	R186 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-04-29 17:40:27	R186 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-04-29 17:40:27	R186 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	167,500,000	Member	Buy
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	157,300,000	Client	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	52,400,000	Member	Buy
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	645,700,000	Member	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	236,700,000	Member	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	173,700,000	Member	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	167,500,000	Member	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	157,300,000	Member	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	52,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	173,700,000	Client	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	157,300,000	Member	Buy
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	236,700,000	Client	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	173,700,000	Member	Buy
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	236,700,000	Member	Buy
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	645,700,000	Client	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	167,500,000	Client	Sell
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	645,700,000	Member	Buy
2025-04-29 17:40:38	R186 On 08/05/2025			Bond Future	1	52,400,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	11,100,000	Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	39,600,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	6,800,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	4,400,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	17,900,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	12,700,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	22,000,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	29,500,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	32,400,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	10,100,000	Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	12,700,000	Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	29,500,000	Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	17,500,000	Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	39,600,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	22,000,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	17,900,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	31,000,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	29,500,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	32,400,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	17,500,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	12,700,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	11,100,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	10,100,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	5,800,000 Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	5,500,000 Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	4,400,000 Member	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	9,400,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	9,400,000 Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	17,900,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	4,100,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	32,400,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	31,000,000 Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	39,600,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	22,000,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	31,000,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	5,800,000 Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	11,100,000 Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	17,500,000 Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	6,000,000 Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	10,100,000 Member	Buy
2025-04-29 17:40:39	R186 On 08/05/2025			Bond Future	1	6,000,000 Member	Buy
2025-04-29 17:41:02	R186 On 07/08/2025			Bond Future	1	24,700,000 Client	Buy
2025-04-29 17:41:02	R186 On 07/08/2025			Bond Future	1	14,400,000 Client	Buy
2025-04-29 17:41:02	R186 On 07/08/2025			Bond Future	1	24,700,000 Member	Sell
2025-04-29 17:41:02	R186 On 07/08/2025			Bond Future	1	24,700,000 Member	Buy
2025-04-29 17:41:02	R186 On 07/08/2025			Bond Future	1	14,400,000 Member	Buy
2025-04-29 17:41:02	R186 On 07/08/2025			Bond Future	1	14,400,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,400,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,100,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	13,500,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	9,000,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	8,100,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,800,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,400,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,100,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	5,300,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	11,900,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	2,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,800,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,800,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,300,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,400,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,700,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	3,400,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,700,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,600,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,400,000 Member	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	3,400,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	11,900,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,600,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	8,100,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	11,900,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	2,500,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	8,100,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	13,500,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	5,300,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	2,500,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	13,500,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	9,000,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,600,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,400,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,800,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,800,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,300,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	4,800,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,100,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	5,300,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	9,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	6,400,000 Client	Buy
2025-04-29 17:41:03	R186 On 07/08/2025			Bond Future	1	10,700,000 Member	Sell
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	645,200,000 Member	Sell
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	167,300,000 Member	Sell
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	236,400,000 Client	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	645,200,000 Client	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	157,100,000 Client	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	173,500,000 Member	Sell
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	173,500,000 Client	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	167,300,000 Client	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	645,200,000 Member	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	236,400,000 Member	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	173,500,000 Member	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	167,300,000 Member	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	157,100,000 Member	Buy
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	157,100,000 Member	Sell
2025-04-29 17:41:15	R186 On 07/08/2025			Bond Future	1	236,400,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	22,000,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	9,400,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	12,600,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,800,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	52,300,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	39,600,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	32,300,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	30,900,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	29,400,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	22,000,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	4,400,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	17,900,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	17,500,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	12,600,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	11,100,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	10,900,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	10,100,000 Member	Buy
2025-04-29 17:41:16	R186 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
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	6,800,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,900,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	10,900,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	39,600,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	30,900,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,800,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	29,400,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	6,800,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	10,100,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	30,900,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	29,400,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,800,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	32,300,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	4,400,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	9,400,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	17,900,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	17,500,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	17,500,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	10,900,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	6,800,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	4,400,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	52,300,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	11,100,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	22,000,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	32,300,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,500,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,900,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	10,100,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	12,600,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	39,600,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	11,100,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	52,300,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	4,100,000 Member	Sell
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	17,900,000 Client	Buy
2025-04-29 17:41:16	R186 On 07/08/2025			Bond Future	1	5,500,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 17:49:27	R186 On 07/08/2025			Bond Future	1	90,000,000	Client	Buy
Total for R186 Bond Future					280	15,165,200,000		
2025-04-29 14:23:17	R214 On 06/11/2025			Bond Future	1	2,346,700,000	Member	Buy
2025-04-29 14:24:09	R214 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	6,900,000	Member	Sell
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	6,900,000	Client	Sell
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	6,900,000	Member	Buy
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-29 14:34:43	R214 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	4,800,000	Client	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	6,800,000	Client	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	15,200,000	Client	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	33,800,000	Client	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	7,700,000	Member	Buy
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	33,800,000	Member	Buy
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	107,100,000	Member	Buy
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	15,200,000	Member	Buy
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	7,700,000	Client	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	15,200,000	Member	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	7,700,000	Member	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	107,100,000	Member	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	33,800,000	Member	Sell
2025-04-29 14:35:43	R214 On 06/11/2025			Bond Future	1	107,100,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	176,400,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	9,900,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	14,800,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	2,600,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	54,600,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	758,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	19,300,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	45,400,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	758,900,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	14,800,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	176,400,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	434,000,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	140,700,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	9,800,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	9,900,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	54,600,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	101,500,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	14,800,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	54,600,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	140,700,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	19,300,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	9,800,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	758,900,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	45,400,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	140,700,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	3,400,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	45,400,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	9,900,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	434,000,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	3,400,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	101,500,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	19,300,000	Client	Sell
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	101,500,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	176,400,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	9,800,000	Member	Buy
2025-04-29 14:35:44	R214 On 06/11/2025			Bond Future	1	434,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	83,300,000	Client	Sell
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	83,300,000	Member	Buy
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	243,700,000	Client	Sell
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	54,400,000	Member	Buy
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	54,400,000	Member	Sell
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	83,300,000	Member	Sell
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	243,700,000	Member	Sell
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	243,700,000	Member	Buy
2025-04-29 14:35:45	R214 On 06/11/2025			Bond Future	1	54,400,000	Client	Sell
2025-04-29 16:35:15	R214 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-29 16:35:15	R214 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-29 16:35:15	R214 On 08/05/2025			Bond Future	1	170,600,000	Member	Buy
2025-04-29 16:35:15	R214 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-04-29 16:35:15	R214 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-04-29 16:35:15	R214 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-04-29 16:35:15	R214 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-04-29 16:35:15	R214 On 07/08/2025			Bond Future	1	164,500,000	Member	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	8,700,000	Client	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	47,400,000	Client	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	47,400,000	Member	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	33,100,000	Member	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	9,600,000	Member	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	8,700,000	Member	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	33,100,000	Member	Buy
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	64,300,000	Member	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	47,400,000	Member	Buy
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	9,600,000	Member	Buy
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	8,700,000	Member	Buy
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	9,600,000	Client	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	33,100,000	Client	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	64,300,000	Member	Buy
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	64,300,000	Client	Sell
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-29 17:43:59	R214 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-29 17:44:21	R214 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-04-29 17:44:21	R214 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-04-29 17:44:36	R214 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-04-29 17:44:36	R214 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	31,900,000	Member	Sell
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	9,300,000	Member	Sell
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	8,400,000	Member	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	62,000,000	Member	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	45,700,000	Member	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	31,900,000	Member	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	9,300,000	Member	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	45,700,000	Client	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	4,400,000	Client	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	9,300,000	Client	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	45,700,000	Member	Sell
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	62,000,000	Client	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	8,400,000	Client	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	2,800,000	Client	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	31,900,000	Client	Buy
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	62,000,000	Member	Sell
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-04-29 17:45:28	R214 On 07/08/2025			Bond Future	1	8,400,000	Member	Sell
Total for R214 Bond Future					137	10,728,800,00		
Grand Total for all Instruments					849	47,269,620,00		