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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/04/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 11:17:38	2030 On 07/08/2025			Bond Future	1	406,900,000	Member	Sell
2025-04-30 15:52:14	2030 On 07/08/2025			Bond Future	1	43,100,000	Member	Buy
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	8,900,000	Member	Buy
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	353,400,000	Member	Buy
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	8,900,000	Client	Buy
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	43,100,000	Client	Buy
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	353,400,000	Member	Sell
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	8,900,000	Member	Sell
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	353,400,000	Client	Buy
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	43,100,000	Member	Sell
2025-04-30 15:54:09	2030 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-04-30 16:54:44	2030 On 07/08/2025			Bond Future	1	201,200,000	Member	Buy
2025-04-30 17:20:05	2030 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-04-30 17:22:26	2030 On 07/08/2025			Bond Future	1	164,300,000	Member	Sell
2025-04-30 17:22:26	2030 On 07/08/2025			Bond Future	1	164,300,000	Client	Sell
2025-04-30 17:22:26	2030 On 07/08/2025			Bond Future	1	164,300,000	Member	Buy
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	24,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	24,300,000	Client	Sell
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	24,300,000	Member	Sell
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	9,400,000	Member	Sell
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	9,400,000	Client	Sell
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	9,400,000	Member	Buy
2025-04-30 17:22:27	2030 On 07/08/2025			Bond Future	1	900,000	Member	Buy
Total for 2030 Bond Future					29	2,432,400,000		
2025-04-30 12:18:14	2037 On 08/05/2025			Bond Future	1	491,300,000	Member	Sell
2025-04-30 12:18:14	2037 On 08/05/2025			Bond Future	1	523,300,000	Member	Buy
2025-04-30 12:18:14	2037 On 07/08/2025			Bond Future	1	491,300,000	Member	Buy
2025-04-30 12:18:14	2037 On 07/08/2025			Bond Future	1	523,300,000	Member	Sell
2025-04-30 12:37:29	2037 On 08/05/2025			Bond Future	1	491,300,000	Client	Sell
2025-04-30 12:37:29	2037 On 08/05/2025			Bond Future	1	491,300,000	Member	Buy
2025-04-30 12:37:29	2037 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-30 12:37:29	2037 On 08/05/2025			Bond Future	1	30,600,000	Member	Sell
2025-04-30 12:37:29	2037 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-30 12:37:29	2037 On 08/05/2025			Bond Future	1	30,600,000	Member	Buy
2025-04-30 12:37:29	2037 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-04-30 12:37:29	2037 On 08/05/2025			Bond Future	1	30,600,000	Client	Sell
2025-04-30 12:41:17	2037 On 07/08/2025			Bond Future	1	30,600,000	Member	Sell
2025-04-30 12:41:17	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-04-30 12:41:17	2037 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-04-30 12:41:17	2037 On 07/08/2025			Bond Future	1	30,600,000	Member	Buy
2025-04-30 12:41:17	2037 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-04-30 12:41:17	2037 On 07/08/2025			Bond Future	1	491,300,000	Member	Sell
2025-04-30 12:41:17	2037 On 07/08/2025			Bond Future	1	491,300,000	Client	Buy
2025-04-30 12:41:17	2037 On 07/08/2025			Bond Future	1	30,600,000	Client	Buy
2025-04-30 16:57:49	2037 On 07/08/2025			Bond Future	1	299,500,000	Member	Buy
2025-04-30 17:24:27	2037 On 07/08/2025			Bond Future	1	299,500,000	Client	Sell
Total for 2037 Bond Future					22	4,785,400,000		
2025-04-30 11:12:55	2040 On 08/05/2025			Bond Future	1	292,600,000	Member	Buy
2025-04-30 11:12:55	2040 On 08/05/2025			Bond Future	1	292,600,000	Member	Sell
2025-04-30 11:12:55	2040 On 07/08/2025			Bond Future	1	292,600,000	Member	Sell
2025-04-30 11:12:55	2040 On 07/08/2025			Bond Future	1	292,600,000	Member	Buy
2025-04-30 14:06:40	2040 On 08/05/2025			Bond Future	1	292,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 14:06:40	2040 On 08/05/2025			Bond Future	1	8,800,000	Member	Sell
2025-04-30 14:09:00	2040 On 07/08/2025			Bond Future	1	292,600,000	Member	Sell
2025-04-30 14:09:00	2040 On 07/08/2025			Bond Future	1	8,800,000	Member	Buy
2025-04-30 14:31:52	2040 On 07/08/2025	12.60	Put	Bond Future	1	22,000,000	Member	Sell
2025-04-30 14:31:52	2040 On 07/08/2025	12.00	Call	Bond Future	1	22,000,000	Member	Buy
2025-04-30 14:31:52	2040 On 07/08/2025	11.40	Call	Bond Future	1	22,000,000	Member	Sell
2025-04-30 14:31:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	25,000,000	Member	Sell
2025-04-30 14:31:52	2040 On 07/08/2025	11.70	Call	Bond Future	1	25,000,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	25,900,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	12,300,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	38,600,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	12,500,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	12,300,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	109,800,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	25,900,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	17,500,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,700,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	25,900,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	17,500,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,700,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	38,600,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	28,300,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	7,600,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	109,800,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	12,500,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	12,300,000	Member	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	8,800,000	Client	Sell

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2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	28,300,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	38,600,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	4,700,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	12,500,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	17,500,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	13,600,000	Client	Sell
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	8,800,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	109,800,000	Member	Buy
2025-04-30 15:12:03	2040 On 08/05/2025			Bond Future	1	28,300,000	Client	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	109,800,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	28,300,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	12,300,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	109,800,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	7,600,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	17,500,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	12,300,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	38,600,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	17,500,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	38,600,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,600,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	13,600,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	25,900,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	28,300,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	25,900,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	7,600,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	25,900,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	12,300,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	17,500,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	13,600,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	38,600,000	Member	Buy

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2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	28,300,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	109,800,000	Member	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	7,600,000	Client	Buy
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	13,600,000	Member	Sell
2025-04-30 15:16:30	2040 On 07/08/2025			Bond Future	1	4,700,000	Client	Buy
2025-04-30 15:16:31	2040 On 07/08/2025			Bond Future	1	12,500,000	Member	Buy
2025-04-30 15:16:31	2040 On 07/08/2025			Bond Future	1	12,500,000	Member	Sell
2025-04-30 15:16:31	2040 On 07/08/2025			Bond Future	1	8,800,000	Client	Buy
2025-04-30 15:16:31	2040 On 07/08/2025			Bond Future	1	12,500,000	Client	Buy
2025-04-30 15:16:31	2040 On 07/08/2025			Bond Future	1	8,800,000	Member	Sell
2025-04-30 16:04:51	2040 On 07/08/2025	12.60	Put	Bond Future	1	100,000	Member	Buy
2025-04-30 16:05:26	2040 On 07/08/2025	12.00	Call	Bond Future	1	100,000	Member	Sell
2025-04-30 16:05:47	2040 On 07/08/2025	11.40	Call	Bond Future	1	100,000	Member	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	9,900,000	Member	Sell
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	9,900,000	Client	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	4,500,000	Member	Sell
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	4,500,000	Client	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,800,000	Member	Sell
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,800,000	Client	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,700,000	Member	Sell
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,700,000	Client	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Member	Sell
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Client	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Member	Sell
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Client	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	100,000	Member	Sell
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	100,000	Client	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	9,900,000	Member	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	4,500,000	Member	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,800,000	Member	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	2,700,000	Member	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Member	Buy
2025-04-30 16:07:50	2040 On 07/08/2025	12.60	Put	Bond Future	1	1,000,000	Member	Buy
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	9,900,000	Member	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	4,500,000	Member	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,800,000	Member	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Member	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Member	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	9,900,000	Member	Buy
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	9,900,000	Client	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	4,500,000	Member	Buy
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	4,500,000	Client	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,800,000	Member	Buy
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,800,000	Client	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,700,000	Member	Buy
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	2,700,000	Client	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Member	Buy
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Client	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Member	Buy
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	1,000,000	Client	Sell
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	100,000	Member	Buy
2025-04-30 16:07:58	2040 On 07/08/2025	12.00	Call	Bond Future	1	100,000	Client	Sell
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,900,000	Member	Sell
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,900,000	Client	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	4,500,000	Member	Sell
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	4,500,000	Client	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,800,000	Member	Sell
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,800,000	Client	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,700,000	Member	Sell
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,700,000	Client	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000	Member	Sell
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000	Client	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000	Member	Sell
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000	Client	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,900,000	Member	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	4,500,000	Member	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,800,000	Member	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,700,000	Member	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000	Member	Buy
2025-04-30 16:08:06	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,000,000	Member	Buy
2025-04-30 16:08:07	2040 On 07/08/2025	11.40	Call	Bond Future	1	100,000	Member	Sell
2025-04-30 16:08:07	2040 On 07/08/2025	11.40	Call	Bond Future	1	100,000	Client	Buy
2025-04-30 16:10:31	2040 On 07/08/2025	12.40	Put	Bond Future	1	100,000	Member	Buy
2025-04-30 16:11:05	2040 On 07/08/2025	11.70	Call	Bond Future	1	100,000	Member	Sell
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	11,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	11,000,000 Client	Buy
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	5,500,000 Member	Sell
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	5,500,000 Client	Buy
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,200,000 Member	Sell
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,200,000 Client	Buy
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,200,000 Member	Buy
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	11,000,000 Member	Buy
2025-04-30 16:11:51	2040 On 07/08/2025	12.40	Put	Bond Future	1	5,500,000 Member	Buy
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Member	Buy
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,000,000 Member	Buy
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Member	Buy
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,000,000 Member	Sell
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	3,000,000 Client	Buy
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Member	Sell
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Client	Buy
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Member	Sell
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	1,100,000 Client	Buy
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	100,000 Member	Sell
2025-04-30 16:11:52	2040 On 07/08/2025	12.40	Put	Bond Future	1	100,000 Client	Buy
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	11,000,000 Member	Buy
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	11,000,000 Client	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	5,500,000 Member	Buy
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	5,500,000 Client	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,200,000 Member	Buy
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,200,000 Client	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,000,000 Member	Buy
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,000,000 Client	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Member	Buy
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Client	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Member	Buy
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Client	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	100,000 Member	Buy
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	100,000 Client	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	11,000,000 Member	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	5,500,000 Member	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,200,000 Member	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	3,000,000 Member	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Member	Sell
2025-04-30 16:12:01	2040 On 07/08/2025	11.70	Call	Bond Future	1	1,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 17:25:22	2040 On 07/08/2025			Bond Future	1	18,900,000	Member	Buy
2025-04-30 17:40:18	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	7,600,000	Member	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	7,600,000	Client	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-30 17:41:56	2040 On 07/08/2025			Bond Future	1	7,600,000	Member	Buy
Total for 2040 Bond Future					222	4,050,800,000		
2025-04-30 12:18:14	2044 On 08/05/2025			Bond Future	1	115,700,000	Member	Sell
2025-04-30 12:18:14	2044 On 08/05/2025			Bond Future	1	116,000,000	Member	Buy
2025-04-30 12:18:14	2044 On 07/08/2025			Bond Future	1	116,000,000	Member	Sell
2025-04-30 12:18:14	2044 On 07/08/2025			Bond Future	1	115,700,000	Member	Buy
2025-04-30 12:38:41	2044 On 08/05/2025			Bond Future	1	115,700,000	Client	Sell
2025-04-30 12:38:41	2044 On 08/05/2025			Bond Future	1	115,700,000	Member	Buy
2025-04-30 12:38:41	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-04-30 12:38:41	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-04-30 12:38:41	2044 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-04-30 12:42:07	2044 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-04-30 12:42:07	2044 On 07/08/2025			Bond Future	1	115,700,000	Client	Buy
2025-04-30 12:42:07	2044 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-04-30 12:42:07	2044 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-04-30 12:42:07	2044 On 07/08/2025			Bond Future	1	115,700,000	Member	Sell
Total for 2044 Bond Future					14	928,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-30 10:32:29	GOVI On 08/05/2025			GOVI	1	190,000 Member	Buy
2025-04-30 10:32:29	GOVI On 07/08/2025			GOVI	1	190,000 Member	Sell
2025-04-30 11:23:49	GOVI On 08/05/2025			GOVI	1	130,000 Member	Buy
2025-04-30 11:23:49	GOVI On 07/08/2025			GOVI	1	130,000 Member	Sell
2025-04-30 11:29:55	GOVI On 08/05/2025			GOVI	1	190,000 Member	Sell
2025-04-30 11:30:33	GOVI On 07/08/2025			GOVI	1	190,000 Member	Buy
2025-04-30 11:31:17	GOVI On 08/05/2025			GOVI	1	190,000 Member	Buy
2025-04-30 11:31:17	GOVI On 08/05/2025			GOVI	1	190,000 Client	Sell
2025-04-30 11:31:29	GOVI On 07/08/2025			GOVI	1	190,000 Client	Buy
2025-04-30 11:31:29	GOVI On 07/08/2025			GOVI	1	190,000 Member	Sell
2025-04-30 11:33:01	GOVI On 08/05/2025			GOVI	1	20,000 Member	Sell
2025-04-30 11:33:43	GOVI On 07/08/2025			GOVI	1	20,000 Member	Buy
2025-04-30 11:35:00	GOVI On 08/05/2025			GOVI	1	90,000 Member	Sell
2025-04-30 11:35:00	GOVI On 08/05/2025			GOVI	1	20,000 Member	Sell
2025-04-30 11:35:00	GOVI On 08/05/2025			GOVI	1	20,000 Member	Buy
2025-04-30 11:35:00	GOVI On 08/05/2025			GOVI	1	20,000 Client	Sell
2025-04-30 11:35:00	GOVI On 08/05/2025			GOVI	1	20,000 Member	Buy
2025-04-30 11:35:00	GOVI On 08/05/2025			GOVI	1	20,000 Client	Sell
2025-04-30 11:35:00	GOVI On 08/05/2025			GOVI	1	90,000 Member	Buy
2025-04-30 11:35:00	GOVI On 08/05/2025			GOVI	1	90,000 Client	Sell
2025-04-30 11:35:35	GOVI On 07/08/2025			GOVI	1	20,000 Client	Buy
2025-04-30 11:35:35	GOVI On 07/08/2025			GOVI	1	20,000 Member	Sell
2025-04-30 11:35:35	GOVI On 07/08/2025			GOVI	1	90,000 Client	Buy
2025-04-30 11:35:35	GOVI On 07/08/2025			GOVI	1	20,000 Client	Buy
2025-04-30 11:35:35	GOVI On 07/08/2025			GOVI	1	20,000 Member	Sell
2025-04-30 11:35:35	GOVI On 07/08/2025			GOVI	1	90,000 Member	Buy
2025-04-30 11:35:35	GOVI On 07/08/2025			GOVI	1	20,000 Member	Buy
2025-04-30 11:35:35	GOVI On 07/08/2025			GOVI	1	90,000 Member	Sell
2025-04-30 12:45:00	GOVI On 07/08/2025			GOVI	1	100,000 Member	Sell
2025-04-30 13:21:00	GOVI On 07/08/2025			GOVI	1	10,000 Member	Buy
2025-04-30 16:41:09	GOVI On 07/08/2025			GOVI	1	50,000 Member	Buy
2025-04-30 16:41:09	GOVI On 07/08/2025			GOVI	1	40,000 Member	Buy
2025-04-30 16:41:09	GOVI On 07/08/2025			GOVI	1	40,000 Client	Buy
2025-04-30 16:41:09	GOVI On 07/08/2025			GOVI	1	10,000 Member	Sell
2025-04-30 16:41:09	GOVI On 07/08/2025			GOVI	1	50,000 Client	Buy
2025-04-30 16:41:09	GOVI On 07/08/2025			GOVI	1	10,000 Client	Buy
2025-04-30 16:41:09	GOVI On 07/08/2025			GOVI	1	40,000 Member	Sell
2025-04-30 16:41:09	GOVI On 07/08/2025			GOVI	1	50,000 Member	Sell
Total for GOVI GOVI					38	2,960,000	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-30 12:18:14	IGOV On 08/05/2025			Index Future	1	150,000 Member	Sell
2025-04-30 12:18:14	IGOV On 08/05/2025			Index Future	1	150,000 Member	Buy
2025-04-30 12:18:14	IGOV On 07/08/2025			Index Future	1	150,000 Member	Sell
2025-04-30 12:18:14	IGOV On 07/08/2025			Index Future	1	150,000 Member	Buy
2025-04-30 12:39:08	IGOV On 08/05/2025			Index Future	1	150,000 Member	Buy
2025-04-30 12:39:08	IGOV On 08/05/2025			Index Future	1	150,000 Client	Sell
2025-04-30 12:42:42	IGOV On 07/08/2025			Index Future	1	150,000 Member	Sell
2025-04-30 12:42:42	IGOV On 07/08/2025			Index Future	1	150,000 Client	Buy
Total for IGOV Index Future					8	1,200,000	
2025-04-30 15:25:25	R033 On 07/08/2025			Bond Future	1	68,800,000 Member	Buy
2025-04-30 17:13:45	R033 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	9,500,000 Client	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	53,400,000 Member	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	3,100,000 Member	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	9,500,000 Member	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	9,500,000 Member	Buy
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	53,400,000 Member	Buy
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	3,100,000 Member	Buy
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	53,400,000 Client	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	3,100,000 Client	Sell
2025-04-30 17:15:56	R033 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
Total for R033 Bond Future					16	275,200,000	
2025-04-30 10:10:18	R186 On 07/08/2025			Bond Future	1	50,000,000 Member	Sell
2025-04-30 10:39:45	R186 On 07/08/2025			Bond Future	1	50,000,000 Client	Buy
2025-04-30 11:14:57	R186 On 07/08/2025			Bond Future	1	487,300,000 Member	Sell
2025-04-30 11:21:22	R186 On 07/08/2025			Bond Future	1	380,000,000 Member	Sell
2025-04-30 11:44:23	R186 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	8,300,000 Member	Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	6,400,000 Member	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	2,700,000 Member	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	7,900,000 Member	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	363,300,000 Member	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	35,200,000 Member	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	33,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	24,100,000	Member	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	8,300,000	Member	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	363,300,000	Client	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	6,400,000	Member	Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	363,300,000	Member	Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	33,200,000	Client	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	7,900,000	Client	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	7,900,000	Member	Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	35,200,000	Member	Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	24,100,000	Client	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	8,300,000	Client	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	24,100,000	Member	Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	33,200,000	Member	Sell
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	35,200,000	Client	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	6,400,000	Client	Buy
2025-04-30 11:47:36	R186 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-04-30 11:47:37	R186 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-04-30 13:45:41	R186 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	283,200,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	27,400,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	6,100,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	25,900,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	18,800,000	Member	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	18,800,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	283,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	18,800,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	6,100,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	25,900,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	25,900,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	27,400,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	283,200,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	27,400,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-04-30 13:49:16	R186 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
Total for R186 Bond Future					70	3,569,200,000		
2025-04-30 10:47:36	R210 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-04-30 10:47:36	R210 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-04-30 11:06:38	R210 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-04-30 11:06:38	R210 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	10,000,000	Client	Sell
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-04-30 13:04:55	R210 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
Total for R210 Bond Future					15	120,000,000		
2025-04-30 11:17:38	R213 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-30 15:56:06	R213 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 15:56:40	R213 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-04-30 15:56:40	R213 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-04-30 17:44:41	R213 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-30 17:56:19	R213 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-04-30 17:56:56	R213 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-04-30 17:56:56	R213 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
Total for R213 Bond Future					8	14,000,000		
2025-04-30 11:17:38	R214 On 07/08/2025			Bond Future	1	39,200,000	Member	Sell
2025-04-30 11:21:22	R214 On 07/08/2025			Bond Future	1	37,000,000	Member	Sell
2025-04-30 11:21:22	R214 On 07/08/2025			Bond Future	1	37,000,000	Member	Buy
2025-04-30 11:50:42	R214 On 07/08/2025			Bond Future	1	37,000,000	Client	Buy
2025-04-30 11:50:42	R214 On 07/08/2025			Bond Future	1	37,000,000	Member	Sell
2025-04-30 15:58:09	R214 On 07/08/2025			Bond Future	1	39,200,000	Member	Buy
2025-04-30 15:58:51	R214 On 07/08/2025			Bond Future	1	39,200,000	Client	Buy
2025-04-30 15:58:51	R214 On 07/08/2025			Bond Future	1	39,200,000	Member	Sell
Total for R214 Bond Future					8	304,800,000		
2025-04-30 12:35:00	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-04-30 12:35:00	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-30 12:35:00	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-04-30 13:08:07	R248 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-04-30 13:08:34	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-30 13:09:05	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-04-30 13:11:29	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-30 13:11:29	R248 On 08/05/2025			Bond Future	1	15,000,000	Client	Buy
2025-04-30 13:14:52	R248 On 08/05/2025			Bond Future	1	15,000,000	Client	Sell
2025-04-30 13:14:52	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-04-30 13:20:30	R248 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-04-30 13:20:30	R248 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-04-30 13:20:30	R248 On 08/05/2025			Bond Future	1	11,000,000	Client	Sell
2025-04-30 13:20:30	R248 On 08/05/2025			Bond Future	1	4,000,000	Client	Sell
2025-04-30 13:20:30	R248 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-30 14:12:54	R248 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-04-30 14:12:54	R248 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-04-30 16:12:05	R248 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-04-30 16:12:05	R248 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-04-30 16:12:05	R248 On 08/05/2025			Bond Future	1	11,000,000	Client	Buy
2025-04-30 16:12:05	R248 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-04-30 16:12:05	R248 On 08/05/2025			Bond Future	1	4,000,000	Client	Buy
Total for R248 Bond Future					22	240,000,000		
Grand Total for all Instruments					472	16,723,960,000		