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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 02/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 11:17:09	2030 On 07/08/2025			Bond Future	1	52,300,000	Member	Buy
2025-05-02 11:25:04	2030 On 07/08/2025			Bond Future	1	41,100,000	Member	Sell
2025-05-02 11:26:39	2030 On 07/08/2025			Bond Future	1	11,200,000	Member	Sell
2025-05-02 11:26:39	2030 On 07/08/2025			Bond Future	1	41,100,000	Member	Buy
2025-05-02 11:26:39	2030 On 07/08/2025			Bond Future	1	11,200,000	Member	Buy
2025-05-02 11:26:39	2030 On 07/08/2025			Bond Future	1	41,100,000	Client	Sell
2025-05-02 11:26:39	2030 On 07/08/2025			Bond Future	1	11,200,000	Client	Sell
2025-05-02 12:45:37	2030 On 07/08/2025			Bond Future	1	567,200,000	Member	Buy
2025-05-02 12:56:56	2030 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	27,800,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	9,000,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	361,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	156,900,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	27,800,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	5,900,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	156,900,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	5,900,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	27,800,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	361,400,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	361,400,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell
2025-05-02 12:58:38	2030 On 07/08/2025			Bond Future	1	156,900,000	Member	Buy
2025-05-02 16:38:39	2030 On 07/08/2025			Bond Future	1	372,900,000	Member	Buy
2025-05-02 16:56:59	2030 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	250,700,000	Member	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	16,700,000	Client	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	250,700,000	Member	Buy
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	250,700,000	Client	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-05-02 16:58:41	2030 On 07/08/2025			Bond Future	1	5,400,000	Client	Sell
2025-05-02 16:58:42	2030 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-02 16:58:42	2030 On 07/08/2025			Bond Future	1	94,500,000	Member	Sell
2025-05-02 16:58:42	2030 On 07/08/2025			Bond Future	1	94,500,000	Client	Sell
2025-05-02 16:58:42	2030 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 16:58:42	2030 On 07/08/2025			Bond Future	1	94,500,000	Member	Buy
Total for 2030 Bond Future					60	3,969,600,000		
2025-05-02 11:46:52	2032 On 08/05/2025			Bond Future	1	33,300,000	Member	Sell
2025-05-02 11:46:52	2032 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	23,300,000	Member	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	5,500,000	Client	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	23,300,000	Member	Sell
2025-05-02 14:09:29	2032 On 08/05/2025			Bond Future	1	23,300,000	Client	Buy
Total for 2032 Bond Future					16	133,200,000		
2025-05-02 11:46:52	2037 On 08/05/2025			Bond Future	1	27,600,000	Member	Sell
2025-05-02 12:21:26	2037 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-05-02 14:02:20	2037 On 08/05/2025			Bond Future	1	37,500,000	Member	Sell
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	17,000,000	Client	Buy
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	3,800,000	Client	Buy
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	17,000,000	Member	Buy
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	17,000,000	Member	Sell
2025-05-02 14:09:55	2037 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-05-02 14:50:15	2037 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 15:45:09	2037 On 08/05/2025			Bond Future	1	19,700,000	Member	Buy
2025-05-02 15:45:09	2037 On 08/05/2025			Bond Future	1	19,700,000	Client	Buy
2025-05-02 15:45:09	2037 On 08/05/2025			Bond Future	1	19,700,000	Member	Sell
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	6,400,000	Client	Buy
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	6,400,000	Member	Buy
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-05-02 15:45:10	2037 On 08/05/2025			Bond Future	1	6,400,000	Member	Sell
2025-05-02 15:45:11	2037 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-05-02 15:45:11	2037 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy
Total for 2037 Bond Future					32	260,400,000		
2025-05-02 12:11:53	2040 On 08/05/2025			Bond Future	1	76,000,000	Member	Sell
2025-05-02 12:57:18	2040 On 08/05/2025			Bond Future	1	13,900,000	Member	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	46,800,000	Member	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	10,300,000	Member	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	46,800,000	Client	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	10,300,000	Member	Sell
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	4,200,000	Client	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	13,900,000	Member	Sell
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	46,800,000	Member	Sell
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	10,300,000	Client	Buy
2025-05-02 13:00:32	2040 On 08/05/2025			Bond Future	1	13,900,000	Client	Buy
Total for 2040 Bond Future					16	304,000,000		
2025-05-02 12:11:53	2044 On 08/05/2025			Bond Future	1	75,000,000	Member	Buy
2025-05-02 12:58:27	2044 On 08/05/2025			Bond Future	1	13,800,000	Member	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	46,100,000	Member	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	10,200,000	Member	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	10,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	4,100,000 Member	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	4,100,000 Client	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	46,100,000 Client	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	13,800,000 Client	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	13,800,000 Member	Buy
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	4,100,000 Member	Buy
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	46,100,000 Member	Buy
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	10,200,000 Client	Sell
2025-05-02 13:02:15	2044 On 08/05/2025			Bond Future	1	800,000 Client	Sell
Total for 2044 Bond Future					16	300,000,000	
2025-05-02 12:06:50	ALBI On 08/05/2025			Index Future	1	130,000 Member	Buy
2025-05-02 12:06:50	ALBI On 07/08/2025			Index Future	1	130,000 Member	Sell
2025-05-02 12:07:40	ALBI On 08/05/2025			Index Future	1	130,000 Member	Sell
2025-05-02 12:07:40	ALBI On 07/08/2025			Index Future	1	130,000 Member	Buy
Total for ALBI Index Future					4	520,000	
2025-05-02 12:21:07	GOVI On 07/08/2025			GOVI	1	100,000 Member	Sell
2025-05-02 12:21:07	GOVI On 07/08/2025			GOVI	1	100,000 Member	Buy
Total for GOVI GOVI					2	200,000	
2025-05-02 11:46:52	R035 On 08/05/2025			Bond Future	1	56,000,000 Member	Buy
2025-05-02 12:20:38	R035 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-05-02 14:02:20	R035 On 08/05/2025			Bond Future	1	38,500,000 Member	Buy
2025-05-02 14:10:15	R035 On 08/05/2025			Bond Future	1	34,400,000 Client	Sell
2025-05-02 14:10:15	R035 On 08/05/2025			Bond Future	1	10,300,000 Client	Sell
2025-05-02 14:10:15	R035 On 08/05/2025			Bond Future	1	34,400,000 Member	Sell
2025-05-02 14:10:15	R035 On 08/05/2025			Bond Future	1	10,300,000 Member	Sell
2025-05-02 14:10:15	R035 On 08/05/2025			Bond Future	1	10,300,000 Member	Buy
2025-05-02 14:10:15	R035 On 08/05/2025			Bond Future	1	34,400,000 Member	Buy
2025-05-02 14:10:16	R035 On 08/05/2025			Bond Future	1	3,100,000 Client	Sell
2025-05-02 14:10:16	R035 On 08/05/2025			Bond Future	1	7,600,000 Member	Sell
2025-05-02 14:10:16	R035 On 08/05/2025			Bond Future	1	3,100,000 Member	Sell
2025-05-02 14:10:16	R035 On 08/05/2025			Bond Future	1	7,600,000 Client	Sell
2025-05-02 14:10:16	R035 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-05-02 14:10:16	R035 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-05-02 14:10:16	R035 On 08/05/2025			Bond Future	1	3,100,000 Member	Buy
2025-05-02 14:10:16	R035 On 08/05/2025			Bond Future	1	7,600,000 Member	Buy
2025-05-02 14:49:42	R035 On 08/05/2025			Bond Future	1	9,200,000 Member	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	20,700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	9,200,000	Client	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	6,300,000	Member	Buy
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	6,300,000	Client	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	20,700,000	Client	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	20,700,000	Member	Buy
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-05-02 15:43:43	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-05-02 16:15:50	R035 On 08/05/2025			Bond Future	1	1,592,400,000	Member	Sell
2025-05-02 16:15:50	R035 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-05-02 16:15:50	R035 On 08/05/2025			Bond Future	1	1,846,800,000	Member	Buy
2025-05-02 16:15:50	R035 On 07/08/2025			Bond Future	1	1,561,900,000	Member	Buy
2025-05-02 16:15:50	R035 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-02 16:15:50	R035 On 07/08/2025			Bond Future	1	1,811,600,000	Member	Sell
2025-05-02 16:32:31	R035 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-05-02 16:32:39	R035 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-05-02 16:32:39	R035 On 08/05/2025			Bond Future	1	4,600,000	Client	Buy
2025-05-02 16:33:17	R035 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-05-02 16:35:49	R035 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-02 16:35:49	R035 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-05-02 16:38:38	R035 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-05-02 16:39:10	R035 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	10,500,000	Client	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	9,100,000	Client	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	9,100,000	Member	Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	97,600,000	Client	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	9,100,000	Member	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	963,400,000	Member	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	475,600,000	Member	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	97,600,000	Member	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	28,100,000	Member	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	10,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	5,400,000 Client	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	2,700,000 Client	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	475,600,000 Client	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	5,400,000 Member	Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	963,400,000 Client	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	2,700,000 Member	Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	97,600,000 Member	Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	28,100,000 Client	Buy
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	475,600,000 Member	Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	28,100,000 Member	Sell
2025-05-02 16:42:29	R035 On 08/05/2025			Bond Future	1	963,400,000 Member	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	27,600,000 Client	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	945,000,000 Member	Buy
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	466,500,000 Member	Buy
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	27,600,000 Member	Buy
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	945,000,000 Client	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	2,600,000 Client	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	5,300,000 Client	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	10,300,000 Member	Buy
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	10,300,000 Client	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	5,300,000 Member	Buy
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	95,700,000 Client	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	95,700,000 Member	Buy
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	8,900,000 Member	Buy
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	8,900,000 Client	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	27,600,000 Member	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	10,300,000 Member	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	8,900,000 Member	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	5,300,000 Member	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	945,000,000 Member	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	466,500,000 Member	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	95,700,000 Member	Sell
2025-05-02 16:42:38	R035 On 07/08/2025			Bond Future	1	466,500,000 Client	Sell
2025-05-02 16:43:15	R035 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-05-02 16:44:00	R035 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	615,400,000 Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	490,100,000 Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	46,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	40,400,000	Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	32,500,000	Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	31,500,000	Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	31,300,000	Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	31,300,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	230,100,000	Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	62,100,000	Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	55,000,000	Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	54,000,000	Member	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	62,100,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	55,000,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	54,000,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	40,400,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	230,100,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	31,500,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	490,100,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	31,300,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	62,100,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	32,500,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	46,100,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	54,000,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	40,400,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	55,000,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	490,100,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	31,500,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	615,400,000	Member	Buy
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	615,400,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	32,500,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	230,100,000	Client	Sell
2025-05-02 16:47:26	R035 On 08/05/2025			Bond Future	1	46,100,000	Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	24,000,000	Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	24,000,000	Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	2,200,000	Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	5,700,000	Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	7,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	5,700,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	7,300,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	2,200,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	7,300,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	18,700,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	16,200,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,700,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	9,700,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	18,700,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	12,100,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,700,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	24,400,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	3,800,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	12,100,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	9,700,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	24,400,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,800,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	4,800,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	18,700,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	16,200,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	2,200,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,600,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	14,300,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	12,100,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	9,700,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	7,300,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	7,300,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	5,700,000 Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	4,800,000 Member	Sell
2025-05-02 16:47:27	R035 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
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	24,400,000	Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	24,000,000	Member	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	14,300,000	Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	4,800,000	Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	16,200,000	Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-05-02 16:47:27	R035 On 08/05/2025			Bond Future	1	14,300,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	603,600,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	30,700,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	53,000,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	45,200,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	53,900,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	225,700,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	60,900,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	603,600,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	480,800,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	45,200,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	39,700,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	53,900,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	31,900,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	30,900,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	30,700,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	24,000,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	23,600,000	Member	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	53,900,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	53,000,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	24,000,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	53,000,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	30,900,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	480,800,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	39,700,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	60,900,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	31,900,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	480,800,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	225,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	31,900,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	39,700,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	45,200,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	603,600,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	30,700,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	23,600,000	Member	Sell
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	23,600,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	24,000,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	225,700,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	30,900,000	Client	Buy
2025-05-02 16:49:49	R035 On 07/08/2025			Bond Future	1	60,900,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	18,300,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	11,900,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	11,900,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	9,500,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	14,000,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	14,000,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	18,300,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	5,500,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	7,200,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	18,300,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	14,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	11,900,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	7,100,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	7,100,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	4,700,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	9,500,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	15,800,000	Client	Buy
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-02 16:49:50	R035 On 07/08/2025			Bond Future	1	7,100,000	Member	Sell
Total for R035 Bond Future					278	27,665,200,000		
2025-05-02 14:38:52	R038 On 07/08/2025			Bond Future	1	115,100,000	Member	Buy
2025-05-02 14:54:16	R038 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	88,700,000	Member	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	15,700,000	Member	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	15,700,000	Member	Buy
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	15,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	88,700,000 Member	Buy
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	88,700,000 Client	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	5,100,000 Client	Sell
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	3,300,000 Member	Buy
2025-05-02 14:56:39	R038 On 07/08/2025			Bond Future	1	600,000 Member	Buy
Total for R038 Bond Future					19	460,400,000	
2025-05-02 11:11:31	R186 On 08/05/2025			Bond Future	1	604,800,000 Member	Buy
2025-05-02 11:11:31	R186 On 08/05/2025			Bond Future	1	604,800,000 Member	Sell
2025-05-02 11:13:57	R186 On 08/05/2025			Bond Future	1	604,800,000 Member	Sell
2025-05-02 11:13:57	R186 On 08/05/2025			Bond Future	1	604,800,000 Member	Buy
2025-05-02 11:29:34	R186 On 08/05/2025			Bond Future	1	604,800,000 Member	Sell
2025-05-02 11:55:03	R186 On 08/05/2025			Bond Future	1	604,800,000 Member	Buy
2025-05-02 16:15:50	R186 On 08/05/2025			Bond Future	1	1,214,800,000 Member	Buy
2025-05-02 16:15:50	R186 On 07/08/2025			Bond Future	1	1,213,200,000 Member	Sell
2025-05-02 16:27:54	R186 On 07/08/2025			Bond Future	1	2,700,000 Member	Buy
2025-05-02 16:28:54	R186 On 08/05/2025			Bond Future	1	2,700,000 Member	Sell
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	25,700,000 Member	Sell
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	102,100,000 Client	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	419,300,000 Member	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	102,100,000 Member	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	34,000,000 Member	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	25,700,000 Member	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	21,000,000 Member	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	419,300,000 Member	Sell
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	102,100,000 Member	Sell
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	21,000,000 Client	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	419,300,000 Client	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	34,000,000 Member	Sell
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	25,700,000 Client	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	34,000,000 Client	Buy
2025-05-02 16:34:15	R186 On 07/08/2025			Bond Future	1	21,000,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,100,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	6,800,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,000,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	4,400,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	19,100,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	9,400,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	5,300,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	6,900,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	5,300,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	4,200,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	6,800,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	6,900,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	5,900,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,200,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	8,800,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	8,200,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,800,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	19,100,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	16,100,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	4,400,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,100,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	8,200,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	8,800,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	14,300,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,800,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,200,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	19,100,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	16,100,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	14,300,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	9,400,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	8,800,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	8,200,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	9,400,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	6,900,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	6,800,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	5,900,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	5,300,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	4,400,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	4,200,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	3,900,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,000,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,800,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,100,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	7,000,000 Member	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	14,300,000 Member	Sell
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	4,200,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	3,900,000 Client	Buy
2025-05-02 16:34:16	R186 On 07/08/2025			Bond Future	1	16,100,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,500,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,500,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,500,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,700,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,500,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,100,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,500,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,200,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,700,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,200,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,100,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,500,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,100,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,200,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	3,700,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-05-02 16:34:17	R186 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	112,700,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	11,300,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	112,700,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	11,600,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	153,600,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	3,900,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	11,600,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	11,300,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	6,100,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	108,800,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	153,600,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	112,700,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	153,600,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	108,800,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	20,100,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	11,600,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	11,300,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	6,100,000	Member	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	20,100,000	Member	Sell
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	108,800,000	Client	Buy
2025-05-02 16:36:38	R186 On 07/08/2025			Bond Future	1	20,100,000	Client	Buy
2025-05-02 16:36:39	R186 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-05-02 16:36:39	R186 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	14,300,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	102,300,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	25,700,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	9,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	25,700,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	419,900,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	16,100,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	19,100,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	21,000,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	419,900,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	19,100,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	102,300,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	8,800,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	8,800,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	34,000,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	34,000,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	14,300,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	21,000,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	8,200,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	34,000,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	25,700,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	16,100,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	14,300,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	8,800,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	21,000,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	19,100,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	419,900,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	102,300,000	Member	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	16,100,000	Client	Sell
2025-05-02 16:40:19	R186 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,800,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,100,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,800,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,500,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,200,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,600,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,900,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,000,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	6,900,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,100,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	800,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	800,000 Member	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	5,900,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,100,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,100,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,100,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,800,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,200,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,000,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,800,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,200,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	6,800,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	5,900,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,200,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	4,400,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	5,300,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,900,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,000,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,800,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,800,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	4,400,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,500,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	4,200,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	4,200,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	6,900,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,100,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,500,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	5,300,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	6,800,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,600,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	6,900,000 Member	Buy
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	7,200,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-05-02 16:40:20	R186 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-02 16:41:57	R186 On 08/05/2025			Bond Future	1	153,800,000 Member	Buy
2025-05-02 16:41:57	R186 On 08/05/2025			Bond Future	1	112,900,000 Member	Buy
2025-05-02 16:41:57	R186 On 08/05/2025			Bond Future	1	153,800,000 Client	Sell
2025-05-02 16:41:57	R186 On 08/05/2025			Bond Future	1	112,900,000 Client	Sell
2025-05-02 16:41:57	R186 On 08/05/2025			Bond Future	1	153,800,000 Member	Sell
2025-05-02 16:41:57	R186 On 08/05/2025			Bond Future	1	112,900,000 Member	Sell
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	108,900,000 Member	Sell
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	20,100,000 Member	Sell
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	11,600,000 Member	Sell
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	11,600,000 Client	Sell
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	20,100,000 Client	Sell
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	11,600,000 Member	Buy
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	108,900,000 Client	Sell
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	108,900,000 Member	Buy
2025-05-02 16:41:58	R186 On 08/05/2025			Bond Future	1	20,100,000 Member	Buy
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	6,600,000 Member	Buy
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	3,900,000 Client	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	6,100,000 Client	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	4,500,000 Member	Buy
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	4,500,000 Client	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	2,700,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	11,400,000	Member	Buy
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	11,400,000	Member	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	6,600,000	Member	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	11,400,000	Client	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	6,600,000	Client	Sell
2025-05-02 16:41:59	R186 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-05-02 16:56:05	R186 On 08/05/2025			Bond Future	1	604,800,000	Member	Buy
2025-05-02 16:56:05	R186 On 08/05/2025			Bond Future	1	604,800,000	Member	Sell
2025-05-02 17:15:04	R186 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-05-02 17:43:27	R186 On 07/08/2025			Bond Future	1	500,000	Client	Buy
Total for R186 Bond Future					282	14,551,400,000		
2025-05-02 16:38:39	R213 On 07/08/2025			Bond Future	1	22,900,000	Member	Sell
2025-05-02 16:59:59	R213 On 07/08/2025			Bond Future	1	14,800,000	Member	Buy
2025-05-02 17:00:37	R213 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-05-02 17:00:37	R213 On 07/08/2025			Bond Future	1	14,800,000	Client	Buy
2025-05-02 17:00:37	R213 On 07/08/2025			Bond Future	1	14,800,000	Member	Sell
2025-05-02 17:00:37	R213 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-05-02 17:00:37	R213 On 07/08/2025			Bond Future	1	8,100,000	Client	Buy
Total for R213 Bond Future					7	91,600,000		
2025-05-02 12:45:37	R214 On 07/08/2025			Bond Future	1	282,600,000	Member	Buy
2025-05-02 12:53:26	R214 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	19,900,000	Member	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	6,400,000	Member	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	132,500,000	Member	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	112,500,000	Member	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	4,200,000	Client	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	132,500,000	Member	Buy
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	112,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	19,900,000	Member	Buy
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	112,500,000	Member	Buy
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	19,900,000	Client	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	132,500,000	Client	Sell
2025-05-02 12:56:02	R214 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-05-02 14:38:52	R214 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-02 14:57:18	R214 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
Total for R214 Bond Future					27	1,134,200,000		
Grand Total for all Instruments					759	48,870,720,000		