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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 10:42:21	2030 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-05-06 10:42:21	2030 On 08/05/2025			Bond Future	1	135,400,000	Member	Buy
2025-05-06 10:42:21	2030 On 07/08/2025			Bond Future	1	135,400,000	Member	Sell
2025-05-06 10:42:21	2030 On 07/08/2025			Bond Future	1	14,700,000	Member	Buy
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	28,700,000	Member	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	14,700,000	Member	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	77,900,000	Member	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	77,900,000	Client	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	28,700,000	Client	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	28,700,000	Member	Buy
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	14,700,000	Client	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	5,100,000	Client	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	9,000,000	Client	Sell
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	77,900,000	Member	Buy
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	14,700,000	Member	Buy
2025-05-06 11:05:25	2030 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	28,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	77,900,000	Member	Sell
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	28,700,000	Client	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	9,000,000	Client	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	77,900,000	Member	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	28,700,000	Member	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	14,700,000	Client	Buy
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	14,700,000	Member	Sell
2025-05-06 11:08:53	2030 On 07/08/2025			Bond Future	1	77,900,000	Client	Buy
Total for 2030 Bond Future					32	1,083,200,000		
2025-05-06 10:42:22	2032 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-05-06 10:42:22	2032 On 08/05/2025			Bond Future	1	117,300,000	Member	Buy
2025-05-06 10:42:22	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-05-06 10:42:22	2032 On 07/08/2025			Bond Future	1	117,300,000	Member	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	22,100,000	Member	Buy
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	12,000,000	Member	Buy
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	22,100,000	Client	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	6,500,000	Member	Buy
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	4,400,000	Client	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	72,300,000	Member	Buy
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	6,500,000	Client	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	72,300,000	Client	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	12,000,000	Client	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	12,000,000	Member	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	22,100,000	Member	Sell
2025-05-06 11:12:15	2032 On 08/05/2025			Bond Future	1	72,300,000	Member	Sell
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	12,000,000	Member	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	72,300,000	Member	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	22,100,000	Member	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	12,000,000	Client	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	72,300,000	Member	Sell
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	72,300,000	Client	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	22,100,000	Member	Sell
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	4,400,000	Client	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	22,100,000	Client	Buy
2025-05-06 11:14:42	2032 On 07/08/2025			Bond Future	1	12,000,000	Member	Sell
2025-05-06 14:31:17	2032 On 07/08/2025			Bond Future	1	120,800,000	Member	Sell
2025-05-06 14:32:35	2032 On 07/08/2025			Bond Future	1	19,900,000	Member	Buy
2025-05-06 15:26:10	2032 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-05-06 15:26:10	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-05-06 15:26:10	2032 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-05-06 15:26:10	2032 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-05-06 15:26:10	2032 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-05-06 15:26:10	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	26,000,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	26,000,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	18,600,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	19,900,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	18,600,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	7,700,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	34,400,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	19,900,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	5,600,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	34,400,000	Member	Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	18,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	34,400,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	26,000,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	5,600,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-06 15:39:47	2032 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-05-06 16:30:57	2032 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-05-06 16:37:57	2032 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-05-06 16:38:15	2032 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-05-06 16:38:15	2032 On 08/05/2025			Bond Future	1	15,000,000	Client	Buy
2025-05-06 17:08:49	2032 On 07/08/2025			Bond Future	1	120,800,000	Member	Buy
2025-05-06 17:09:30	2032 On 07/08/2025			Bond Future	1	120,800,000	Member	Sell
2025-05-06 17:36:32	2032 On 07/08/2025			Bond Future	1	71,300,000	Member	Sell
2025-05-06 17:39:47	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	20,300,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	15,300,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	15,300,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	11,700,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	20,300,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	15,300,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	11,700,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	11,700,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	11,000,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-06 17:58:51	2032 On 07/08/2025			Bond Future	1	20,300,000	Client	Buy
2025-05-06 17:59:16	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-06 17:59:16	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-06 17:59:16	2032 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-05-06 17:59:16	2032 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-05-06 17:59:16	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
Total for 2032 Bond Future					124	2,008,400,000		
2025-05-06 10:42:22	2037 On 08/05/2025			Bond Future	1	15,400,000	Member	Buy
2025-05-06 10:42:22	2037 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-06 10:42:22	2037 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-05-06 10:42:22	2037 On 07/08/2025			Bond Future	1	15,400,000	Member	Sell
2025-05-06 11:17:10	2037 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-05-06 11:17:10	2037 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-05-06 11:17:10	2037 On 08/05/2025			Bond Future	1	5,100,000	Client	Sell
2025-05-06 11:17:10	2037 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-06 11:17:10	2037 On 08/05/2025			Bond Future	1	8,200,000	Client	Sell
2025-05-06 11:17:10	2037 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-05-06 11:17:10	2037 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-05-06 11:17:10	2037 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-05-06 11:18:24	2037 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-06 11:18:24	2037 On 07/08/2025			Bond Future	1	8,200,000	Member	Sell
2025-05-06 11:18:24	2037 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-05-06 11:18:24	2037 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
2025-05-06 11:18:24	2037 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-06 11:18:24	2037 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 11:18:24	2037 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-05-06 11:18:24	2037 On 07/08/2025			Bond Future	1	8,200,000	Client	Buy
2025-05-06 12:12:06	2037 On 08/05/2025			Bond Future	1	360,500,000	Member	Buy
2025-05-06 12:12:06	2037 On 08/05/2025			Bond Future	1	360,500,000	Member	Sell
2025-05-06 12:12:06	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Buy
2025-05-06 12:12:06	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Sell
2025-05-06 12:46:08	2037 On 08/05/2025			Bond Future	1	360,500,000	Member	Buy
2025-05-06 12:46:08	2037 On 08/05/2025			Bond Future	1	360,500,000	Member	Sell
2025-05-06 12:46:22	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Sell
2025-05-06 12:46:22	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Buy
2025-05-06 16:17:56	2037 On 08/05/2025			Bond Future	1	360,500,000	Member	Buy
2025-05-06 16:17:56	2037 On 08/05/2025			Bond Future	1	360,500,000	Client	Sell
2025-05-06 16:18:51	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Sell
2025-05-06 16:18:51	2037 On 07/08/2025			Bond Future	1	360,500,000	Client	Buy
Total for 2037 Bond Future					32	4,449,200,000		
2025-05-06 15:06:10	2038 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-05-06 15:06:10	2038 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-05-06 15:06:10	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-05-06 15:06:10	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-05-06 15:14:02	2038 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-05-06 15:14:02	2038 On 08/05/2025			Bond Future	1	7,300,000	Client	Buy
2025-05-06 15:16:27	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-05-06 15:16:27	2038 On 07/08/2025			Bond Future	1	7,300,000	Client	Sell
Total for 2038 Bond Future					8	58,400,000		
2025-05-06 10:42:22	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-06 10:42:22	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-06 10:42:22	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-06 10:42:22	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-06 11:26:01	2040 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-05-06 11:26:01	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-06 11:26:21	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-05-06 11:26:21	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-06 12:42:25	2040 On 08/05/2025			Bond Future	1	29,000,000	Member	Sell
2025-05-06 12:42:25	2040 On 08/05/2025			Bond Future	1	29,000,000	Member	Buy
2025-05-06 12:49:49	2040 On 08/05/2025			Bond Future	1	29,000,000	Member	Sell
2025-05-06 12:59:10	2040 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	17,400,000	Member	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	1,500,000 Member	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	6,000,000 Client	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	17,400,000 Client	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	3,800,000 Member	Sell
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	3,800,000 Client	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	6,000,000 Member	Sell
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	1,500,000 Member	Sell
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	1,500,000 Client	Buy
2025-05-06 13:00:12	2040 On 08/05/2025			Bond Future	1	17,400,000 Member	Sell
2025-05-06 14:31:17	2040 On 07/08/2025			Bond Future	1	268,700,000 Member	Buy
2025-05-06 14:33:34	2040 On 07/08/2025			Bond Future	1	44,100,000 Member	Sell
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	5,600,000 Member	Sell
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	1,400,000 Member	Sell
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	5,600,000 Member	Buy
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	1,400,000 Member	Buy
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-05-06 15:27:42	2040 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	76,700,000 Client	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	3,100,000 Member	Buy
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	6,100,000 Member	Buy
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	1,400,000 Member	Buy
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	6,100,000 Client	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	76,700,000 Member	Buy
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	41,400,000 Member	Buy
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	1,500,000 Member	Buy
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	41,400,000 Client	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	1,400,000 Member	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	3,100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	76,700,000	Member	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	41,400,000	Member	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-05-06 15:27:43	2040 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	57,700,000	Member	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	17,100,000	Member	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	44,100,000	Member	Buy
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	17,100,000	Client	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	44,100,000	Client	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	57,700,000	Client	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	17,100,000	Member	Buy
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	6,800,000	Client	Sell
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	57,700,000	Member	Buy
2025-05-06 15:36:23	2040 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-05-06 17:08:49	2040 On 07/08/2025			Bond Future	1	268,700,000	Member	Sell
2025-05-06 17:10:56	2040 On 07/08/2025			Bond Future	1	268,700,000	Member	Buy
2025-05-06 17:36:32	2040 On 07/08/2025			Bond Future	1	158,400,000	Member	Buy
2025-05-06 17:41:08	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	10,100,000	Member	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	26,100,000	Member	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	34,000,000	Member	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	10,100,000	Member	Buy
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	34,000,000	Member	Buy
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	34,000,000	Client	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	26,100,000	Member	Buy
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	26,100,000	Client	Sell
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-05-06 17:55:09	2040 On 07/08/2025			Bond Future	1	10,100,000	Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	45,200,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	24,400,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	45,200,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	3,500,000 Member	Buy
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	1,800,000 Member	Buy
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	900,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	900,000 Member	Buy
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	5,600,000 Member	Buy
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	24,400,000 Member	Buy
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	900,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	45,200,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	24,400,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	3,500,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	5,600,000 Member	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-06 17:57:08	2040 On 07/08/2025			Bond Future	1	800,000 Member	Buy
Total for 2040 Bond Future					120	2,450,200,000	
2025-05-06 10:42:09	2044 On 06/11/2025			Bond Future	1	434,800,000 Member	Sell
2025-05-06 10:42:22	2044 On 08/05/2025			Bond Future	1	1,300,000 Member	Sell
2025-05-06 10:42:22	2044 On 08/05/2025			Bond Future	1	4,600,000 Member	Buy
2025-05-06 10:42:22	2044 On 07/08/2025			Bond Future	1	3,300,000 Member	Buy
2025-05-06 10:42:22	2044 On 07/08/2025			Bond Future	1	4,600,000 Member	Sell
2025-05-06 10:49:27	2044 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-05-06 11:29:21	2044 On 08/05/2025			Bond Future	1	1,300,000 Member	Buy
2025-05-06 11:29:21	2044 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-06 11:29:21	2044 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-05-06 11:29:21	2044 On 08/05/2025			Bond Future	1	3,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 11:29:21	2044 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-05-06 11:30:51	2044 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-06 11:30:51	2044 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-06 11:30:51	2044 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-05-06 11:30:51	2044 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-05-06 11:30:51	2044 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-05-06 12:42:25	2044 On 08/05/2025			Bond Future	1	28,000,000	Member	Buy
2025-05-06 12:42:25	2044 On 08/05/2025			Bond Future	1	28,000,000	Member	Sell
2025-05-06 12:50:17	2044 On 08/05/2025			Bond Future	1	28,000,000	Member	Buy
2025-05-06 12:59:21	2044 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	17,500,000	Member	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	17,500,000	Member	Buy
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	17,500,000	Client	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	4,900,000	Client	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	3,500,000	Client	Sell
2025-05-06 13:01:08	2044 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-05-06 14:31:17	2044 On 06/11/2025			Bond Future	1	141,700,000	Member	Buy
2025-05-06 14:33:58	2044 On 06/11/2025			Bond Future	1	21,800,000	Member	Sell
2025-05-06 15:30:01	2044 On 06/11/2025			Bond Future	1	30,500,000	Member	Sell
2025-05-06 15:30:01	2044 On 06/11/2025			Bond Future	1	30,500,000	Member	Buy
2025-05-06 15:30:01	2044 On 06/11/2025			Bond Future	1	30,500,000	Client	Sell
2025-05-06 15:33:04	2044 On 06/11/2025			Bond Future	1	31,400,000	Client	Buy
2025-05-06 15:33:04	2044 On 06/11/2025			Bond Future	1	31,400,000	Member	Sell
2025-05-06 15:33:04	2044 On 06/11/2025			Bond Future	1	31,400,000	Member	Buy
2025-05-06 15:34:20	2044 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-05-06 15:34:20	2044 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-06 15:34:20	2044 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
2025-05-06 15:34:20	2044 On 06/11/2025			Bond Future	1	9,000,000	Client	Sell
2025-05-06 15:34:20	2044 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-05-06 15:34:20	2044 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	40,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	21,800,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	23,300,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	400,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	6,500,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	2,500,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	40,500,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	6,500,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	23,300,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	800,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	23,300,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	6,500,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	21,800,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	2,500,000 Member	Buy
2025-05-06 15:34:21	2044 On 06/11/2025			Bond Future	1	40,500,000 Client	Sell
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	5,800,000 Member	Sell
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	7,800,000 Client	Buy
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	5,800,000 Member	Buy
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	7,800,000 Member	Buy
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	131,100,000 Member	Buy
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	5,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	131,100,000	Client	Buy
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	131,100,000	Member	Sell
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-06 15:37:17	2044 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	18,800,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	14,400,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	9,400,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	17,400,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	74,700,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	14,400,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	18,800,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	6,800,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	9,400,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	9,400,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	17,400,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	9,400,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	18,800,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	24,000,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	17,400,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	9,400,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	9,400,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	74,700,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	43,400,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	14,400,000	Member	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	24,000,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	43,400,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	74,700,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	43,400,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	24,000,000	Client	Buy
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-06 15:37:18	2044 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-05-06 15:37:19	2044 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-05-06 15:37:19	2044 On 06/11/2025			Bond Future	1	22,600,000	Member	Buy
2025-05-06 15:37:19	2044 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-05-06 15:37:19	2044 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-06 15:37:19	2044 On 06/11/2025			Bond Future	1	22,600,000	Client	Buy
2025-05-06 15:37:19	2044 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-05-06 15:37:19	2044 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-05-06 15:37:19	2044 On 06/11/2025			Bond Future	1	22,600,000	Member	Sell
2025-05-06 17:08:49	2044 On 06/11/2025			Bond Future	1	141,700,000	Member	Sell
2025-05-06 17:11:54	2044 On 06/11/2025			Bond Future	1	141,700,000	Member	Buy
2025-05-06 17:36:32	2044 On 06/11/2025			Bond Future	1	83,600,000	Member	Buy
2025-05-06 17:41:32	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-05-06 17:56:09	2044 On 06/11/2025			Bond Future	1	17,900,000	Member	Sell
2025-05-06 17:56:09	2044 On 06/11/2025			Bond Future	1	17,900,000	Member	Buy
2025-05-06 17:56:09	2044 On 06/11/2025			Bond Future	1	17,900,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	13,700,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	500,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	12,900,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	13,700,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	23,800,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	12,900,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	23,800,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	23,800,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	3,900,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	13,700,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	12,900,000	Client	Sell
2025-05-06 17:57:58	2044 On 06/11/2025			Bond Future	1	5,300,000	Client	Sell
Total for 2044 Bond Future					202	3,128,600,000		
2025-05-06 15:06:10	2050 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-05-06 15:06:10	2050 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:06:10	2050 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-05-06 15:06:10	2050 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-05-06 15:18:57	2050 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-05-06 15:18:57	2050 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-05-06 15:18:57	2050 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-05-06 15:18:58	2050 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-05-06 15:18:58	2050 On 08/05/2025			Bond Future	1	10,000,000	Client	Sell
2025-05-06 15:20:20	2050 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-05-06 15:20:20	2050 On 07/08/2025			Bond Future	1	10,000,000	Client	Buy
2025-05-06 15:20:20	2050 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-05-06 15:20:20	2050 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-05-06 15:20:20	2050 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
Total for 2050 Bond Future					14	120,000,000		
2025-05-06 08:45:53	ALBI On 08/05/2025			Index Future	1	100,000	Member	Buy
2025-05-06 08:48:04	ALBI On 07/08/2025			Index Future	1	100,000	Member	Sell
2025-05-06 11:35:30	ALBI On 08/05/2025			Index Future	1	100,000	Client	Sell
2025-05-06 11:37:11	ALBI On 07/08/2025			Index Future	1	100,000	Client	Buy
Total for ALBI Index Future					4	400,000		
2025-05-06 08:44:18	IGOV On 07/08/2025			Index Future	1	50,000	Member	Sell
2025-05-06 08:46:21	IGOV On 08/05/2025			Index Future	1	50,000	Member	Buy
2025-05-06 11:26:38	IGOV On 08/05/2025			Index Future	1	50,000	Client	Sell
2025-05-06 11:27:47	IGOV On 07/08/2025			Index Future	1	50,000	Client	Buy
Total for IGOV Index Future					4	200,000		
2025-05-06 08:45:09	R035 On 07/08/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-06 08:47:01	R035 On 08/05/2025			Bond Future	1	21,900,000	Member	Buy
2025-05-06 09:49:27	R035 On 08/05/2025			Bond Future	1	6,700,000	Member	Buy
2025-05-06 09:49:27	R035 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-05-06 09:53:08	R035 On 08/05/2025			Bond Future	1	6,700,000	Member	Sell
2025-05-06 09:53:21	R035 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-05-06 10:42:22	R035 On 08/05/2025			Bond Future	1	43,800,000	Member	Buy
2025-05-06 10:42:22	R035 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-06 10:42:22	R035 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-06 10:42:22	R035 On 07/08/2025			Bond Future	1	43,800,000	Member	Sell
2025-05-06 10:46:26	R035 On 08/05/2025			Bond Future	1	56,500,000	Member	Buy
2025-05-06 10:46:26	R035 On 07/08/2025			Bond Future	1	56,500,000	Member	Sell
2025-05-06 10:47:30	R035 On 08/05/2025			Bond Future	1	43,300,000	Member	Buy
2025-05-06 10:47:30	R035 On 08/05/2025			Bond Future	1	43,300,000	Member	Sell
2025-05-06 11:34:17	R035 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-06 11:34:17	R035 On 07/08/2025			Bond Future	1	900,000 Member	Buy
2025-05-06 11:51:16	R035 On 08/05/2025			Bond Future	1	43,300,000 Client	Sell
2025-05-06 11:51:16	R035 On 08/05/2025			Bond Future	1	43,300,000 Member	Buy
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	5,700,000 Client	Sell
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	13,200,000 Member	Sell
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	5,700,000 Member	Sell
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	21,100,000 Member	Sell
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	13,200,000 Member	Buy
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	5,700,000 Member	Buy
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	13,200,000 Client	Sell
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	3,800,000 Member	Buy
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	21,100,000 Member	Buy
2025-05-06 11:53:39	R035 On 08/05/2025			Bond Future	1	21,100,000 Client	Sell
2025-05-06 11:54:31	R035 On 07/08/2025			Bond Future	1	21,900,000 Client	Buy
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	13,200,000 Member	Sell
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	13,200,000 Member	Buy
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	5,700,000 Member	Buy
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	21,100,000 Member	Buy
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	21,100,000 Member	Sell
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	5,700,000 Member	Sell
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	13,200,000 Client	Buy
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	21,100,000 Client	Buy
2025-05-06 11:55:08	R035 On 07/08/2025			Bond Future	1	5,700,000 Client	Buy
2025-05-06 12:11:56	R035 On 08/05/2025			Bond Future	1	21,900,000 Client	Sell
2025-05-06 12:19:10	R035 On 07/08/2025			Bond Future	1	30,900,000 Member	Sell
2025-05-06 12:19:10	R035 On 07/08/2025			Bond Future	1	27,400,000 Member	Buy
2025-05-06 13:37:03	R035 On 07/08/2025			Bond Future	1	6,700,000 Client	Buy
2025-05-06 13:37:03	R035 On 07/08/2025			Bond Future	1	6,700,000 Member	Sell
2025-05-06 13:38:00	R035 On 08/05/2025			Bond Future	1	6,700,000 Client	Sell
2025-05-06 13:38:00	R035 On 08/05/2025			Bond Future	1	6,700,000 Member	Buy
2025-05-06 14:31:17	R035 On 06/11/2025			Bond Future	1	247,700,000 Member	Sell
2025-05-06 14:33:06	R035 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	15,800,000 Member	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	4,400,000 Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	40,700,000	Member	Sell
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	4,400,000	Client	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	40,700,000	Member	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	33,100,000	Member	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	33,100,000	Member	Sell
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	33,100,000	Client	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	40,700,000	Client	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	15,800,000	Member	Sell
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	15,800,000	Client	Buy
2025-05-06 15:32:15	R035 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	1,400,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	38,200,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	53,300,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	38,200,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	53,300,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	37,600,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	11,400,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	5,500,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	37,600,000	Member	Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	37,600,000	Member	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	53,300,000	Member	Buy
2025-05-06 15:35:26	R035 On 06/11/2025			Bond Future	1	38,200,000	Member	Buy
2025-05-06 17:08:49	R035 On 06/11/2025			Bond Future	1	247,700,000	Member	Buy
2025-05-06 17:10:13	R035 On 06/11/2025			Bond Future	1	247,700,000	Member	Sell
2025-05-06 17:22:45	R035 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	7,600,000	Client	Sell
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	3,700,000	Client	Sell
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	40,000,000	Client	Sell
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	5,200,000	Client	Sell
2025-05-06 17:25:47	R035 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-05-06 17:26:16	R035 On 07/08/2025			Bond Future	1	27,400,000	Member	Sell
2025-05-06 17:26:16	R035 On 07/08/2025			Bond Future	1	27,400,000	Client	Buy
2025-05-06 17:26:16	R035 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-05-06 17:26:16	R035 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-05-06 17:26:16	R035 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-05-06 17:26:24	R035 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,500,000	Client	Buy
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-06 17:27:58	R035 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	7,600,000	Client	Buy
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	40,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	7,600,000	Member	Sell
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	40,000,000	Member	Buy
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	7,600,000	Member	Buy
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	40,000,000	Member	Sell
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-05-06 17:28:27	R035 On 07/08/2025			Bond Future	1	5,200,000	Client	Buy
Total for R035 Bond Future					139	2,757,400,000		
2025-05-06 10:42:21	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-05-06 10:42:21	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-05-06 10:42:21	R186 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-05-06 10:42:21	R186 On 07/08/2025			Bond Future	1	5,800,000	Member	Buy
2025-05-06 10:59:15	R186 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-05-06 10:59:15	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-05-06 11:00:12	R186 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-05-06 11:00:12	R186 On 07/08/2025			Bond Future	1	5,800,000	Client	Buy
Total for R186 Bond Future					8	46,400,000		
2025-05-06 09:55:38	R202 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-05-06 09:55:38	R202 On 07/08/2025			Bond Future	1	2,600,000	Client	Buy
Total for R202 Bond Future					2	5,200,000		
2025-05-06 10:42:22	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-05-06 10:42:22	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-05-06 10:42:22	R209 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-05-06 10:42:22	R209 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-05-06 11:39:24	R209 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-05-06 11:39:24	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-05-06 11:39:43	R209 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-05-06 11:39:43	R209 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
Total for R209 Bond Future					8	25,600,000		
2025-05-06 10:42:22	R213 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-05-06 10:42:22	R213 On 08/05/2025			Bond Future	1	38,100,000	Member	Buy
2025-05-06 10:42:22	R213 On 07/08/2025			Bond Future	1	38,100,000	Member	Sell
2025-05-06 10:42:22	R213 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	7,100,000	Member	Buy
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	21,500,000	Member	Sell
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	7,100,000	Member	Sell
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	3,700,000	Client	Sell
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	21,500,000	Client	Sell
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	7,100,000	Client	Sell
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	21,500,000	Member	Buy
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-05-06 11:43:55	R213 On 08/05/2025			Bond Future	1	4,900,000	Client	Sell
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	7,100,000	Member	Sell
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	21,500,000	Client	Buy
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	7,100,000	Client	Buy
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	21,500,000	Member	Sell
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	21,500,000	Member	Buy
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	7,100,000	Member	Buy
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-05-06 11:45:44	R213 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-05-06 16:29:07	R213 On 07/08/2025			Bond Future	1	1,067,000,000	Member	Sell
2025-05-06 16:29:07	R213 On 06/11/2025			Bond Future	1	1,067,000,000	Member	Buy
2025-05-06 16:32:25	R213 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-06 16:32:49	R213 On 06/11/2025			Bond Future	1	169,500,000	Member	Sell
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	166,300,000	Client	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	17,400,000	Client	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	166,300,000	Member	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	17,400,000	Member	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	52,400,000	Member	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	52,400,000	Member	Sell
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	166,300,000	Member	Sell
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	17,400,000	Member	Sell
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	6,000,000	Client	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-05-06 16:57:25	R213 On 07/08/2025			Bond Future	1	52,400,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	6,800,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	280,700,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	17,200,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	169,500,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	7,800,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	54,800,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	169,500,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	5,300,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	12,400,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	54,800,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	4,100,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	32,000,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	40,900,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	40,900,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	8,000,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	19,500,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	17,200,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	68,800,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	5,300,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	42,400,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	30,200,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	19,500,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	30,200,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	19,500,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	17,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	42,400,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	30,200,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	280,700,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	40,900,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	68,800,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	54,800,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	4,100,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	169,500,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	68,800,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	42,400,000	Client	Buy
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	280,700,000	Member	Sell
2025-05-06 16:57:26	R213 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-05-06 16:58:45	R213 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-06 16:58:45	R213 On 06/11/2025			Bond Future	1	2,400,000	Client	Sell
2025-05-06 16:58:45	R213 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	280,700,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	19,500,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	30,200,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	68,800,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	42,400,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	280,700,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	166,300,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	19,500,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	17,200,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	68,800,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	30,200,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	166,300,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	6,800,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	40,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	40,900,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	19,500,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	40,900,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	30,200,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	166,300,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	68,800,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	280,700,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	42,400,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	42,400,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	17,200,000	Member	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	17,200,000	Member	Buy
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	15,000,000	Client	Sell
2025-05-06 16:59:50	R213 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	54,800,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	2,400,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	12,400,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	52,400,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	32,000,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	4,000,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	32,000,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	17,400,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	12,400,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	54,800,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	54,800,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	52,400,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	6,000,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	12,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	52,400,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	169,500,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	17,400,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	7,800,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	5,300,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	32,000,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	3,100,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	8,000,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	169,500,000	Client	Sell
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	17,400,000	Member	Buy
2025-05-06 16:59:51	R213 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
Total for R213 Bond Future					181	8,840,800,000		
2025-05-06 10:42:09	R214 On 06/11/2025			Bond Future	1	507,600,000	Member	Buy
2025-05-06 10:42:22	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-06 10:42:22	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-06 10:42:22	R214 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-06 10:42:22	R214 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-06 10:50:23	R214 On 06/11/2025			Bond Future	1	26,400,000	Member	Sell
2025-05-06 11:47:34	R214 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-05-06 11:47:34	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-05-06 11:47:53	R214 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-06 11:47:53	R214 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	50,600,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	50,600,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	16,800,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	87,200,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	21,900,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	36,700,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	153,000,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	11,000,000	Member	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	21,900,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	153,000,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	36,700,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	11,000,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	153,000,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	87,200,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	3,100,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	16,800,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	50,600,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	21,900,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	87,200,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	36,700,000	Client	Sell
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	16,800,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-06 15:31:13	R214 On 06/11/2025			Bond Future	1	6,800,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	9,100,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	3,000,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	20,300,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	28,000,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	20,300,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	9,100,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	11,000,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	500,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	28,000,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	3,800,000	Client	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	20,300,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	9,100,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	28,000,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	11,000,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-05-06 15:31:14	R214 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-06 15:40:36	R214 On 06/11/2025			Bond Future	1	7,900,000	Member	Sell
2025-05-06 15:40:36	R214 On 06/11/2025			Bond Future	1	26,400,000	Client	Sell
2025-05-06 15:40:36	R214 On 06/11/2025			Bond Future	1	26,400,000	Member	Buy
2025-05-06 15:40:36	R214 On 06/11/2025			Bond Future	1	7,900,000	Client	Sell
2025-05-06 15:40:36	R214 On 06/11/2025			Bond Future	1	7,900,000	Member	Buy
Total for R214 Bond Future					90	2,043,200,000		
2025-05-06 10:42:22	R248 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-05-06 10:42:22	R248 On 08/05/2025			Bond Future	1	6,300,000	Member	Buy
2025-05-06 10:42:22	R248 On 07/08/2025			Bond Future	1	6,300,000	Member	Sell
2025-05-06 10:42:22	R248 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-06 11:33:23	R248 On 08/05/2025			Bond Future	1	4,900,000	Client	Sell
2025-05-06 11:33:23	R248 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-05-06 11:33:23	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-05-06 11:33:23	R248 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-05-06 11:33:23	R248 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-06 11:33:23	R248 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-05-06 11:33:23	R248 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-05-06 11:33:23	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-05-06 11:34:25	R248 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-05-06 11:34:25	R248 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-05-06 11:34:25	R248 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-05-06 11:34:25	R248 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-05-06 11:34:25	R248 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-05-06 11:34:25	R248 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-05-06 11:34:25	R248 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-05-06 11:34:25	R248 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
Total for R248 Bond Future					20	50,400,000		
Grand Total for all Instruments					988	27,067,600,000		