



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 10:23:11	2030 On 08/05/2025			Bond Future	1	45,000,000	Member	Buy
2025-05-07 10:23:11	2030 On 07/08/2025			Bond Future	1	45,000,000	Member	Sell
2025-05-07 10:41:02	2030 On 08/05/2025			Bond Future	1	45,000,000	Member	Sell
2025-05-07 10:43:12	2030 On 07/08/2025			Bond Future	1	45,000,000	Member	Buy
2025-05-07 10:45:17	2030 On 08/05/2025			Bond Future	1	45,000,000	Client	Sell
2025-05-07 10:45:17	2030 On 08/05/2025			Bond Future	1	45,000,000	Member	Buy
2025-05-07 10:47:16	2030 On 07/08/2025			Bond Future	1	45,000,000	Client	Buy
2025-05-07 10:47:16	2030 On 07/08/2025			Bond Future	1	45,000,000	Member	Sell
2025-05-07 13:53:50	2030 On 08/05/2025	9.22	Call	Bond Future	1	30,000,000	Member	Buy
2025-05-07 13:58:39	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,100,000	Member	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	1,000,000	Member	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	7,900,000	Member	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,100,000	Member	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	300,000	Member	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,000,000	Member	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,400,000	Member	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	1,000,000	Member	Buy
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	1,000,000	Client	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	7,900,000	Member	Buy
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	7,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,100,000	Member	Buy
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,100,000	Client	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	300,000	Member	Buy
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	300,000	Client	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,000,000	Member	Buy
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,000,000	Client	Sell
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,400,000	Member	Buy
2025-05-07 14:11:43	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,400,000	Client	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	4,400,000	Member	Buy
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	4,400,000	Client	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	100,000	Member	Buy
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	100,000	Client	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	400,000	Member	Buy
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	400,000	Client	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	800,000	Member	Buy
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	800,000	Client	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	3,800,000	Member	Buy
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	3,800,000	Client	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,600,000	Member	Buy
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,600,000	Client	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	100,000	Member	Buy
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	100,000	Client	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	4,400,000	Member	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	3,800,000	Member	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	2,600,000	Member	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	100,000	Member	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	400,000	Member	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	800,000	Member	Sell
2025-05-07 14:11:44	2030 On 08/05/2025	9.22	Call	Bond Future	1	100,000	Member	Sell
2025-05-07 16:24:35	2030 On 08/05/2025	9.18	Call	Bond Future	1	80,000,000	Member	Buy
2025-05-07 16:29:40	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,600,000	Member	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,000,000	Member	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	700,000	Member	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,200,000	Member	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,500,000	Member	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	22,200,000	Member	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,000,000	Member	Buy
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,000,000	Client	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	22,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	22,200,000 Client	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,500,000 Member	Buy
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,500,000 Client	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	700,000 Member	Buy
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	700,000 Client	Sell
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,200,000 Member	Buy
2025-05-07 16:41:27	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,200,000 Client	Sell
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	7,400,000 Member	Buy
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	7,400,000 Client	Sell
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,000,000 Member	Buy
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,000,000 Client	Sell
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,000,000 Member	Buy
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,000,000 Client	Sell
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,000,000 Member	Sell
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	7,400,000 Member	Sell
2025-05-07 16:41:28	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,000,000 Member	Sell
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,200,000 Member	Sell
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,200,000 Member	Sell
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,700,000 Member	Sell
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,200,000 Member	Buy
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,200,000 Client	Sell
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,200,000 Member	Buy
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,200,000 Client	Sell
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,700,000 Member	Buy
2025-05-07 16:41:29	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,700,000 Client	Sell
2025-05-07 16:41:30	2030 On 08/05/2025	9.18	Call	Bond Future	1	300,000 Member	Buy
2025-05-07 16:41:30	2030 On 08/05/2025	9.18	Call	Bond Future	1	300,000 Client	Sell
2025-05-07 16:41:30	2030 On 08/05/2025	9.18	Call	Bond Future	1	300,000 Member	Sell
2025-05-07 17:46:13	2030 On 07/08/2025			Bond Future	1	9,600,000 Member	Sell
2025-05-07 17:52:26	2030 On 07/08/2025			Bond Future	1	9,600,000 Client	Buy
Total for 2030 Bond Future					89	803,800,000	
2025-05-07 10:17:28	2032 On 08/05/2025			Bond Future	1	31,000,000 Member	Sell
2025-05-07 10:17:28	2032 On 07/08/2025			Bond Future	1	31,000,000 Member	Buy
2025-05-07 10:41:24	2032 On 08/05/2025			Bond Future	1	31,000,000 Member	Buy
2025-05-07 10:43:47	2032 On 07/08/2025			Bond Future	1	31,000,000 Member	Sell
2025-05-07 10:46:38	2032 On 08/05/2025			Bond Future	1	31,000,000 Member	Sell
2025-05-07 10:46:38	2032 On 08/05/2025			Bond Future	1	31,000,000 Client	Buy
2025-05-07 10:47:53	2032 On 07/08/2025			Bond Future	1	31,000,000 Client	Sell
2025-05-07 10:47:53	2032 On 07/08/2025			Bond Future	1	31,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 10:58:44	2032 On 08/05/2025	9.92	Call	Bond Future	1	80,000,000	Member	Buy
2025-05-07 10:58:44	2032 On 08/05/2025	9.90	Call	Bond Future	1	30,000,000	Member	Buy
2025-05-07 11:04:46	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,100,000	Member	Sell
2025-05-07 11:05:23	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,600,000	Member	Sell
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,000,000	Member	Buy
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,000,000	Client	Sell
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	22,200,000	Member	Buy
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	22,200,000	Client	Sell
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,500,000	Member	Buy
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,500,000	Client	Sell
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	700,000	Member	Buy
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	700,000	Client	Sell
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,000,000	Member	Sell
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	22,200,000	Member	Sell
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,500,000	Member	Sell
2025-05-07 13:08:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	700,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,200,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	7,400,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,000,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,000,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,200,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,200,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,700,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	300,000	Member	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,200,000	Member	Buy
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,200,000	Client	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	7,400,000	Member	Buy
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	7,400,000	Client	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,000,000	Member	Buy
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,000,000	Client	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,000,000	Member	Buy
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,000,000	Client	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,200,000	Member	Buy
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,200,000	Client	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,200,000	Member	Buy
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,200,000	Client	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,700,000	Member	Buy
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,700,000	Client	Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-07 13:08:36	2032 On 08/05/2025	9.92	Call	Bond Future	1	300,000 Client	Sell
2025-05-07 13:14:59	2032 On 08/05/2025	9.90	Call	Bond Future	1	1,000,000 Member	Buy
2025-05-07 13:14:59	2032 On 08/05/2025	9.90	Call	Bond Future	1	1,000,000 Client	Sell
2025-05-07 13:14:59	2032 On 08/05/2025	9.90	Call	Bond Future	1	1,000,000 Member	Sell
2025-05-07 13:15:00	2032 On 08/05/2025	9.90	Call	Bond Future	1	8,500,000 Member	Buy
2025-05-07 13:15:00	2032 On 08/05/2025	9.90	Call	Bond Future	1	8,500,000 Client	Sell
2025-05-07 13:15:00	2032 On 08/05/2025	9.90	Call	Bond Future	1	8,500,000 Member	Sell
2025-05-07 13:15:01	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,100,000 Member	Sell
2025-05-07 13:15:01	2032 On 08/05/2025	9.90	Call	Bond Future	1	300,000 Member	Sell
2025-05-07 13:15:01	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,100,000 Member	Buy
2025-05-07 13:15:01	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,100,000 Client	Sell
2025-05-07 13:15:01	2032 On 08/05/2025	9.90	Call	Bond Future	1	300,000 Member	Buy
2025-05-07 13:15:01	2032 On 08/05/2025	9.90	Call	Bond Future	1	300,000 Client	Sell
2025-05-07 13:15:02	2032 On 08/05/2025	9.90	Call	Bond Future	1	1,000,000 Member	Buy
2025-05-07 13:15:02	2032 On 08/05/2025	9.90	Call	Bond Future	1	1,000,000 Client	Sell
2025-05-07 13:15:02	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,400,000 Member	Buy
2025-05-07 13:15:02	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,400,000 Client	Sell
2025-05-07 13:15:02	2032 On 08/05/2025	9.90	Call	Bond Future	1	1,000,000 Member	Sell
2025-05-07 13:15:02	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,400,000 Member	Sell
2025-05-07 13:15:03	2032 On 08/05/2025	9.90	Call	Bond Future	1	4,800,000 Member	Sell
2025-05-07 13:15:03	2032 On 08/05/2025	9.90	Call	Bond Future	1	100,000 Member	Sell
2025-05-07 13:15:03	2032 On 08/05/2025	9.90	Call	Bond Future	1	4,800,000 Member	Buy
2025-05-07 13:15:03	2032 On 08/05/2025	9.90	Call	Bond Future	1	4,800,000 Client	Sell
2025-05-07 13:15:04	2032 On 08/05/2025	9.90	Call	Bond Future	1	100,000 Member	Buy
2025-05-07 13:15:04	2032 On 08/05/2025	9.90	Call	Bond Future	1	100,000 Client	Sell
2025-05-07 13:15:04	2032 On 08/05/2025	9.90	Call	Bond Future	1	400,000 Member	Buy
2025-05-07 13:15:04	2032 On 08/05/2025	9.90	Call	Bond Future	1	400,000 Client	Sell
2025-05-07 13:15:04	2032 On 08/05/2025	9.90	Call	Bond Future	1	400,000 Member	Sell
2025-05-07 13:15:05	2032 On 08/05/2025	9.90	Call	Bond Future	1	800,000 Member	Sell
2025-05-07 13:15:05	2032 On 08/05/2025	9.90	Call	Bond Future	1	800,000 Member	Buy
2025-05-07 13:15:05	2032 On 08/05/2025	9.90	Call	Bond Future	1	800,000 Client	Sell
2025-05-07 13:15:06	2032 On 08/05/2025	9.90	Call	Bond Future	1	3,800,000 Member	Buy
2025-05-07 13:15:06	2032 On 08/05/2025	9.90	Call	Bond Future	1	3,800,000 Client	Sell
2025-05-07 13:15:06	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,600,000 Member	Buy
2025-05-07 13:15:06	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,600,000 Client	Sell
2025-05-07 13:15:06	2032 On 08/05/2025	9.90	Call	Bond Future	1	3,800,000 Member	Sell
2025-05-07 13:15:06	2032 On 08/05/2025	9.90	Call	Bond Future	1	2,600,000 Member	Sell
2025-05-07 13:15:07	2032 On 08/05/2025	9.90	Call	Bond Future	1	100,000 Member	Sell
2025-05-07 13:15:07	2032 On 08/05/2025	9.90	Call	Bond Future	1	100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-07 13:15:07	2032 On 08/05/2025	9.90	Call	Bond Future	1	100,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	18,600,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	26,000,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	2,700,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	7,700,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	19,900,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	19,900,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	34,400,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	5,600,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	2,100,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	700,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	700,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	18,600,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	26,000,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	2,700,000 Client	Sell
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	34,400,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	7,700,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-05-07 14:09:00	2032 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-05-07 16:06:07	2032 On 07/08/2025			Bond Future	1	116,400,000 Member	Buy
2025-05-07 17:00:35	2032 On 07/08/2025			Bond Future	1	116,400,000 Client	Sell
Total for 2032 Bond Future					117	1,147,000,000	
2025-05-07 08:12:43	2037 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-05-07 09:21:54	2037 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-05-07 09:21:54	2037 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-05-07 09:21:55	2037 On 08/05/2025			Bond Future	1	46,000,000 Member	Sell
2025-05-07 09:21:55	2037 On 08/05/2025			Bond Future	1	46,000,000 Member	Buy
2025-05-07 09:21:55	2037 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-05-07 09:21:55	2037 On 07/08/2025			Bond Future	1	100,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 09:21:55	2037 On 07/08/2025			Bond Future	1	46,000,000	Member	Buy
2025-05-07 09:21:55	2037 On 07/08/2025			Bond Future	1	46,000,000	Member	Sell
2025-05-07 09:43:17	2037 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-05-07 09:43:17	2037 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-05-07 09:43:46	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-05-07 09:43:46	2037 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-05-07 09:55:36	2037 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-07 09:55:36	2037 On 08/05/2025			Bond Future	1	46,000,000	Member	Sell
2025-05-07 09:55:42	2037 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-07 09:55:42	2037 On 07/08/2025			Bond Future	1	46,000,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	21,000,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	5,500,000	Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	21,000,000	Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	21,000,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	4,200,000 Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-05-07 11:24:02	2037 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-05-07 11:26:50	2037 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-05-07 11:26:50	2037 On 08/05/2025			Bond Future	1	3,800,000 Member	Sell
2025-05-07 11:26:50	2037 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-05-07 11:26:50	2037 On 08/05/2025			Bond Future	1	3,800,000 Client	Buy
2025-05-07 11:26:50	2037 On 08/05/2025			Bond Future	1	3,800,000 Member	Buy
2025-05-07 11:26:50	2037 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	3,900,000 Member	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	3,200,000 Member	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	21,000,000 Member	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	5,500,000 Member	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	2,100,000 Member	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	5,500,000 Member	Sell
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	21,000,000 Client	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	3,900,000 Member	Sell
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	2,100,000 Member	Sell
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	3,200,000 Member	Sell
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	21,000,000 Member	Sell
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-07 11:26:51	2037 On 08/05/2025			Bond Future	1	3,900,000 Client	Buy
2025-05-07 11:26:52	2037 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-05-07 11:26:52	2037 On 08/05/2025			Bond Future	1	4,200,000 Member	Sell
2025-05-07 11:26:52	2037 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-07 11:26:52	2037 On 08/05/2025			Bond Future	1	4,200,000 Member	Buy
2025-05-07 11:26:52	2037 On 08/05/2025			Bond Future	1	4,200,000 Client	Buy
2025-05-07 11:31:16	2037 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-07 16:06:07	2037 On 07/08/2025			Bond Future	1	102,500,000 Member	Sell
2025-05-07 17:03:18	2037 On 07/08/2025			Bond Future	1	102,500,000 Client	Buy
Total for 2037 Bond Future					84	760,200,000	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 09:21:55	2040 On 08/05/2025			Bond Future	1	43,000,000	Member	Sell
2025-05-07 09:21:55	2040 On 08/05/2025			Bond Future	1	43,000,000	Member	Buy
2025-05-07 09:21:55	2040 On 07/08/2025			Bond Future	1	43,000,000	Member	Buy
2025-05-07 09:21:55	2040 On 07/08/2025			Bond Future	1	43,000,000	Member	Sell
2025-05-07 09:55:28	2040 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-05-07 09:55:28	2040 On 08/05/2025			Bond Future	1	43,000,000	Member	Buy
2025-05-07 09:56:16	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-05-07 09:56:16	2040 On 07/08/2025			Bond Future	1	43,000,000	Member	Sell
2025-05-07 10:37:32	2040 On 08/05/2025			Bond Future	1	192,400,000	Member	Buy
2025-05-07 10:37:32	2040 On 07/08/2025			Bond Future	1	192,400,000	Member	Sell
2025-05-07 10:42:27	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-07 10:43:04	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-07 11:14:43	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-05-07 11:14:43	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-05-07 11:14:43	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-07 11:14:43	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-05-07 11:14:43	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-05-07 11:14:43	2040 On 07/08/2025			Bond Future	1	3,600,000	Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,900,000	Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,600,000	Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	19,600,000	Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	5,200,000	Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	19,600,000	Member	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	19,600,000 Member	Sell
2025-05-07 11:14:44	2040 On 07/08/2025			Bond Future	1	3,000,000 Member	Sell
2025-05-07 11:17:21	2040 On 08/05/2025			Bond Future	1	30,400,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,900,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	5,200,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,600,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,000,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	19,600,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	5,200,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,900,000 Member	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	19,600,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,900,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,600,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	19,600,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,000,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	5,200,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	1,100,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,600,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	3,600,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-07 11:17:32	2040 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	106,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	46,600,000	Client	Sell
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	106,000,000	Member	Buy
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	7,900,000	Client	Sell
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	46,600,000	Member	Sell
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	7,900,000	Member	Sell
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	106,000,000	Member	Sell
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	7,900,000	Member	Buy
2025-05-07 11:18:33	2040 On 08/05/2025			Bond Future	1	46,600,000	Member	Buy
2025-05-07 11:18:34	2040 On 08/05/2025			Bond Future	1	30,400,000	Client	Sell
2025-05-07 11:18:34	2040 On 08/05/2025			Bond Future	1	30,400,000	Member	Buy
2025-05-07 11:20:49	2040 On 07/08/2025			Bond Future	1	30,400,000	Member	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	46,600,000	Member	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	106,000,000	Member	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	46,600,000	Member	Sell
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	106,000,000	Member	Sell
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	46,600,000	Client	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	30,400,000	Client	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	7,900,000	Member	Sell
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	30,400,000	Member	Sell
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	7,900,000	Client	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-05-07 11:21:47	2040 On 07/08/2025			Bond Future	1	106,000,000	Client	Buy
2025-05-07 12:03:39	2040 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-05-07 12:03:39	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-05-07 12:15:59	2040 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-05-07 12:16:29	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-05-07 12:17:03	2040 On 08/05/2025			Bond Future	1	25,000,000	Client	Buy
2025-05-07 12:17:03	2040 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-05-07 12:17:17	2040 On 07/08/2025			Bond Future	1	25,000,000	Client	Sell
2025-05-07 12:17:17	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	44,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	57,700,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	17,100,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	4,800,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	17,100,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	44,100,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	76,700,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	41,400,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	57,700,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	5,600,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	6,800,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	6,100,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	76,700,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	41,400,000	Client	Buy
2025-05-07 14:19:00	2040 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-05-07 16:16:39	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-07 16:16:39	2040 On 07/08/2025			Bond Future	1	600,000	Client	Sell
Total for 2040 Bond Future					146	2,795,000,000		
2025-05-07 13:18:04	2044 On 08/05/2025	10.92	Call	Bond Future	1	249,000,000	Member	Buy
2025-05-07 13:18:04	2044 On 08/05/2025	11.65	Put	Bond Future	1	249,000,000	Member	Sell
2025-05-07 13:18:04	2044 On 08/05/2025	12.40	Put	Bond Future	1	249,000,000	Member	Buy
2025-05-07 13:18:04	2044 On 08/05/2025	10.92	Call	Bond Future	1	249,000,000	Member	Sell
2025-05-07 13:18:04	2044 On 08/05/2025	11.65	Put	Bond Future	1	249,000,000	Member	Buy
2025-05-07 13:18:04	2044 On 08/05/2025	12.40	Put	Bond Future	1	249,000,000	Member	Sell
2025-05-07 13:54:22	2044 On 08/05/2025	10.92	Call	Bond Future	1	249,000,000	Member	Sell
2025-05-07 13:54:22	2044 On 08/05/2025	10.92	Call	Bond Future	1	14,000,000	Member	Buy
2025-05-07 13:54:34	2044 On 08/05/2025	12.40	Put	Bond Future	1	249,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 13:54:34	2044 On 08/05/2025	12.40	Put	Bond Future	1	14,000,000	Member	Buy
2025-05-07 13:54:52	2044 On 08/05/2025	11.65	Put	Bond Future	1	249,000,000	Member	Buy
2025-05-07 13:54:52	2044 On 08/05/2025	11.65	Put	Bond Future	1	14,000,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	30,500,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	21,800,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	23,300,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	40,500,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	40,500,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	6,500,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	23,300,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	6,500,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	21,800,000	Member	Sell
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-05-07 14:25:00	2044 On 06/11/2025			Bond Future	1	30,500,000	Client	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	14,300,000	Member	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	14,300,000	Member	Sell
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	14,300,000	Client	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	23,400,000	Member	Sell
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	23,400,000	Client	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	6,500,000	Member	Sell
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	6,500,000	Client	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	18,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	18,600,000 Client	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	4,300,000 Member	Sell
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	4,300,000 Client	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	23,100,000 Member	Sell
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	23,100,000 Client	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	33,300,000 Member	Sell
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	33,300,000 Client	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	23,400,000 Member	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	6,500,000 Member	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	18,600,000 Member	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	4,300,000 Member	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	23,100,000 Member	Buy
2025-05-07 16:34:06	2044 On 08/05/2025	10.92	Call	Bond Future	1	33,300,000 Member	Buy
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	12,900,000 Member	Buy
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	72,100,000 Member	Buy
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	26,500,000 Member	Buy
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	12,900,000 Member	Sell
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	12,900,000 Client	Buy
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	72,100,000 Member	Sell
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	72,100,000 Client	Buy
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	26,500,000 Member	Sell
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	26,500,000 Client	Buy
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	14,000,000 Member	Sell
2025-05-07 16:34:07	2044 On 08/05/2025	10.92	Call	Bond Future	1	14,000,000 Client	Buy
2025-05-07 16:39:54	2044 On 08/05/2025	11.65	Put	Bond Future	1	14,300,000 Member	Buy
2025-05-07 16:39:54	2044 On 08/05/2025	11.65	Put	Bond Future	1	14,300,000 Client	Sell
2025-05-07 16:39:54	2044 On 08/05/2025	11.65	Put	Bond Future	1	14,300,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	23,400,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	6,500,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	4,300,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	23,100,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	33,300,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	12,900,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	72,100,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	26,500,000 Member	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	23,400,000 Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	23,400,000 Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	6,500,000 Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	6,500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	18,600,000	Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	18,600,000	Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	4,300,000	Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	4,300,000	Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	23,100,000	Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	23,100,000	Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	33,300,000	Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	33,300,000	Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	12,900,000	Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	12,900,000	Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	72,100,000	Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	72,100,000	Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	26,500,000	Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	26,500,000	Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	14,000,000	Member	Buy
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	14,000,000	Client	Sell
2025-05-07 16:39:55	2044 On 08/05/2025	11.65	Put	Bond Future	1	18,600,000	Member	Sell
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	14,300,000	Member	Buy
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	14,300,000	Member	Sell
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	14,300,000	Client	Buy
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	23,400,000	Member	Sell
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	23,400,000	Client	Buy
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	6,500,000	Member	Sell
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	6,500,000	Client	Buy
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	23,400,000	Member	Buy
2025-05-07 16:42:23	2044 On 08/05/2025	12.40	Put	Bond Future	1	6,500,000	Member	Buy
2025-05-07 16:42:24	2044 On 08/05/2025	12.40	Put	Bond Future	1	18,600,000	Member	Buy
2025-05-07 16:42:24	2044 On 08/05/2025	12.40	Put	Bond Future	1	4,300,000	Member	Buy
2025-05-07 16:42:24	2044 On 08/05/2025	12.40	Put	Bond Future	1	18,600,000	Member	Sell
2025-05-07 16:42:24	2044 On 08/05/2025	12.40	Put	Bond Future	1	18,600,000	Client	Buy
2025-05-07 16:42:24	2044 On 08/05/2025	12.40	Put	Bond Future	1	4,300,000	Member	Sell
2025-05-07 16:42:24	2044 On 08/05/2025	12.40	Put	Bond Future	1	4,300,000	Client	Buy
2025-05-07 16:42:25	2044 On 08/05/2025	12.40	Put	Bond Future	1	23,100,000	Member	Sell
2025-05-07 16:42:25	2044 On 08/05/2025	12.40	Put	Bond Future	1	23,100,000	Client	Buy
2025-05-07 16:42:25	2044 On 08/05/2025	12.40	Put	Bond Future	1	33,300,000	Member	Sell
2025-05-07 16:42:25	2044 On 08/05/2025	12.40	Put	Bond Future	1	33,300,000	Client	Buy
2025-05-07 16:42:25	2044 On 08/05/2025	12.40	Put	Bond Future	1	23,100,000	Member	Buy
2025-05-07 16:42:25	2044 On 08/05/2025	12.40	Put	Bond Future	1	33,300,000	Member	Buy
2025-05-07 16:42:26	2044 On 08/05/2025	12.40	Put	Bond Future	1	12,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 16:42:26	2044 On 08/05/2025	12.40	Put	Bond Future	1	72,100,000	Member	Buy
2025-05-07 16:42:26	2044 On 08/05/2025	12.40	Put	Bond Future	1	12,900,000	Member	Sell
2025-05-07 16:42:26	2044 On 08/05/2025	12.40	Put	Bond Future	1	12,900,000	Client	Buy
2025-05-07 16:42:26	2044 On 08/05/2025	12.40	Put	Bond Future	1	72,100,000	Member	Sell
2025-05-07 16:42:26	2044 On 08/05/2025	12.40	Put	Bond Future	1	72,100,000	Client	Buy
2025-05-07 16:42:27	2044 On 08/05/2025	12.40	Put	Bond Future	1	26,500,000	Member	Sell
2025-05-07 16:42:27	2044 On 08/05/2025	12.40	Put	Bond Future	1	26,500,000	Client	Buy
2025-05-07 16:42:27	2044 On 08/05/2025	12.40	Put	Bond Future	1	14,000,000	Member	Sell
2025-05-07 16:42:27	2044 On 08/05/2025	12.40	Put	Bond Future	1	14,000,000	Client	Buy
2025-05-07 16:42:27	2044 On 08/05/2025	12.40	Put	Bond Future	1	26,500,000	Member	Buy
Total for 2044 Bond Future					136	4,765,400,000		
2025-05-07 08:02:02	R035 On 07/08/2025			Bond Future	1	20,900,000	Member	Sell
2025-05-07 08:12:43	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-05-07 08:30:03	R035 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-05-07 08:30:03	R035 On 07/08/2025			Bond Future	1	4,300,000	Member	Sell
2025-05-07 08:41:36	R035 On 06/11/2025			Bond Future	1	146,200,000	Member	Sell
2025-05-07 08:41:36	R035 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	22,500,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	31,400,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	37,600,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	31,400,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	31,400,000	Member	Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	500,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	37,600,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	6,800,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	37,600,000	Member	Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	22,500,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-05-07 09:43:52	R035 On 06/11/2025			Bond Future	1	22,500,000	Member	Sell
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	9,300,000	Client	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	9,300,000	Member	Sell
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	24,000,000	Member	Sell
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	24,000,000	Client	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	24,000,000	Member	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	9,300,000	Member	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-05-07 09:46:59	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-05-07 09:58:17	R035 On 07/08/2025			Bond Future	1	20,900,000	Client	Buy
2025-05-07 10:37:32	R035 On 08/05/2025			Bond Future	1	123,800,000	Member	Sell
2025-05-07 10:37:32	R035 On 07/08/2025			Bond Future	1	123,800,000	Member	Buy
2025-05-07 10:58:44	R035 On 08/05/2025	10.58	Call	Bond Future	1	30,000,000	Member	Buy
2025-05-07 11:07:02	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,100,000	Member	Sell
2025-05-07 11:22:57	R035 On 08/05/2025			Bond Future	1	4,300,000	Client	Sell
2025-05-07 11:23:41	R035 On 07/08/2025			Bond Future	1	4,300,000	Client	Buy
2025-05-07 11:30:41	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-05-07 12:20:15	R035 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-07 12:20:34	R035 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	33,700,000	Member	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	33,700,000	Member	Buy
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	20,900,000	Member	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	61,900,000	Member	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	20,900,000	Client	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	33,700,000	Client	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	61,900,000	Client	Sell
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	61,900,000	Member	Buy
2025-05-07 12:21:34	R035 On 07/08/2025			Bond Future	1	20,900,000	Member	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	61,900,000	Member	Sell
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	20,900,000	Member	Sell
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	33,700,000	Member	Sell
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	33,700,000	Member	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	20,900,000	Member	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	61,900,000	Member	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	33,700,000	Client	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	20,900,000	Client	Buy
2025-05-07 12:22:56	R035 On 08/05/2025			Bond Future	1	61,900,000	Client	Buy
2025-05-07 12:55:27	R035 On 07/08/2025			Bond Future	1	24,100,000	Member	Sell
2025-05-07 12:55:50	R035 On 07/08/2025			Bond Future	1	24,100,000	Member	Buy
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	1,000,000	Member	Buy
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	1,000,000	Client	Sell
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	8,500,000	Member	Buy
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	8,500,000	Client	Sell
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,100,000	Member	Buy
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,100,000	Client	Sell
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	1,000,000	Member	Sell
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	8,500,000	Member	Sell
2025-05-07 13:16:12	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,100,000	Member	Sell
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	300,000	Member	Buy
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	300,000	Client	Sell
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	1,000,000	Member	Buy
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	1,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,400,000	Member	Buy
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,400,000	Client	Sell
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	4,800,000	Member	Buy
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	4,800,000	Client	Sell
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	300,000	Member	Sell
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	1,000,000	Member	Sell
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,400,000	Member	Sell
2025-05-07 13:16:13	R035 On 08/05/2025	10.58	Call	Bond Future	1	4,800,000	Member	Sell
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	100,000	Member	Sell
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	400,000	Member	Sell
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	800,000	Member	Sell
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	100,000	Member	Buy
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	100,000	Client	Sell
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	400,000	Member	Buy
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	400,000	Client	Sell
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	800,000	Member	Buy
2025-05-07 13:16:14	R035 On 08/05/2025	10.58	Call	Bond Future	1	800,000	Client	Sell
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	3,800,000	Member	Buy
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	3,800,000	Client	Sell
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,600,000	Member	Buy
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,600,000	Client	Sell
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	100,000	Member	Buy
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	100,000	Client	Sell
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	3,800,000	Member	Sell
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	2,600,000	Member	Sell
2025-05-07 13:16:15	R035 On 08/05/2025	10.58	Call	Bond Future	1	100,000	Member	Sell
2025-05-07 13:23:47	R035 On 08/05/2025	11.46	Call	Bond Future	1	40,000,000	Member	Buy
2025-05-07 13:23:47	R035 On 08/05/2025	12.70	Put	Bond Future	1	40,000,000	Member	Sell
2025-05-07 13:23:47	R035 On 08/05/2025	13.35	Put	Bond Future	1	40,000,000	Member	Buy
2025-05-07 13:23:47	R035 On 08/05/2025	11.46	Call	Bond Future	1	40,000,000	Member	Sell
2025-05-07 13:23:47	R035 On 08/05/2025	12.70	Put	Bond Future	1	40,000,000	Member	Buy
2025-05-07 13:23:47	R035 On 08/05/2025	13.35	Put	Bond Future	1	40,000,000	Member	Sell
2025-05-07 13:55:05	R035 On 08/05/2025	11.46	Call	Bond Future	1	40,000,000	Member	Sell
2025-05-07 13:55:05	R035 On 08/05/2025	11.46	Call	Bond Future	1	29,600,000	Member	Buy
2025-05-07 13:55:14	R035 On 08/05/2025	12.70	Put	Bond Future	1	40,000,000	Member	Buy
2025-05-07 13:55:14	R035 On 08/05/2025	12.70	Put	Bond Future	1	29,600,000	Member	Sell
2025-05-07 14:04:31	R035 On 08/05/2025	13.35	Put	Bond Future	1	40,000,000	Member	Sell
2025-05-07 14:04:31	R035 On 08/05/2025	13.35	Put	Bond Future	1	29,600,000	Member	Buy
2025-05-07 14:04:56	R035 On 08/05/2025			Bond Future	1	48,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 14:04:56	R035 On 07/08/2025			Bond Future	1	48,000,000	Member	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	40,700,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	15,800,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	37,600,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	11,400,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	38,200,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	37,600,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	53,300,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	1,300,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	2,800,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	53,300,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	38,200,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	15,800,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	5,500,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	40,700,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	33,100,000	Client	Sell
2025-05-07 14:29:00	R035 On 06/11/2025			Bond Future	1	33,100,000	Member	Buy
2025-05-07 15:05:14	R035 On 08/05/2025			Bond Future	1	48,000,000	Member	Sell
2025-05-07 15:05:31	R035 On 07/08/2025			Bond Future	1	48,000,000	Member	Buy
2025-05-07 15:05:52	R035 On 08/05/2025			Bond Future	1	48,000,000	Client	Sell
2025-05-07 15:05:52	R035 On 08/05/2025			Bond Future	1	48,000,000	Member	Buy
2025-05-07 15:06:08	R035 On 07/08/2025			Bond Future	1	48,000,000	Client	Buy
2025-05-07 15:06:08	R035 On 07/08/2025			Bond Future	1	48,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 16:36:48	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,400,000	Member	Buy
2025-05-07 16:36:48	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,400,000	Member	Sell
2025-05-07 16:36:48	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,400,000	Client	Buy
2025-05-07 16:36:48	R035 On 08/05/2025	11.46	Call	Bond Future	1	9,000,000	Member	Sell
2025-05-07 16:36:48	R035 On 08/05/2025	11.46	Call	Bond Future	1	9,000,000	Client	Buy
2025-05-07 16:36:48	R035 On 08/05/2025	11.46	Call	Bond Future	1	29,600,000	Member	Sell
2025-05-07 16:36:48	R035 On 08/05/2025	11.46	Call	Bond Future	1	29,600,000	Client	Buy
2025-05-07 16:36:48	R035 On 08/05/2025	11.46	Call	Bond Future	1	9,000,000	Member	Buy
2025-05-07 16:43:55	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,400,000	Member	Sell
2025-05-07 16:43:55	R035 On 08/05/2025	12.70	Put	Bond Future	1	9,000,000	Member	Sell
2025-05-07 16:43:55	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,400,000	Member	Buy
2025-05-07 16:43:55	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,400,000	Client	Sell
2025-05-07 16:43:55	R035 On 08/05/2025	12.70	Put	Bond Future	1	9,000,000	Member	Buy
2025-05-07 16:43:55	R035 On 08/05/2025	12.70	Put	Bond Future	1	9,000,000	Client	Sell
2025-05-07 16:43:56	R035 On 08/05/2025	12.70	Put	Bond Future	1	29,600,000	Member	Buy
2025-05-07 16:43:56	R035 On 08/05/2025	12.70	Put	Bond Future	1	29,600,000	Client	Sell
2025-05-07 16:44:48	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,400,000	Member	Buy
2025-05-07 16:44:48	R035 On 08/05/2025	13.35	Put	Bond Future	1	9,000,000	Member	Buy
2025-05-07 16:44:48	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,400,000	Member	Sell
2025-05-07 16:44:48	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,400,000	Client	Buy
2025-05-07 16:44:48	R035 On 08/05/2025	13.35	Put	Bond Future	1	9,000,000	Member	Sell
2025-05-07 16:44:48	R035 On 08/05/2025	13.35	Put	Bond Future	1	9,000,000	Client	Buy
2025-05-07 16:44:48	R035 On 08/05/2025	13.35	Put	Bond Future	1	29,600,000	Member	Sell
2025-05-07 16:44:48	R035 On 08/05/2025	13.35	Put	Bond Future	1	29,600,000	Client	Buy
2025-05-07 17:13:27	R035 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 17:13:27	R035 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 17:13:27	R035 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 17:13:27	R035 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 17:19:17	R035 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-05-07 17:19:17	R035 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 17:19:38	R035 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-05-07 17:19:38	R035 On 07/08/2025			Bond Future	1	400,000	Member	Sell
Total for R035 Bond Future					216	3,404,600,000		
2025-05-07 08:02:02	R186 On 07/08/2025			Bond Future	1	79,600,000	Member	Sell
2025-05-07 08:31:21	R186 On 08/05/2025			Bond Future	1	37,200,000	Member	Sell
2025-05-07 08:31:21	R186 On 07/08/2025			Bond Future	1	38,400,000	Member	Buy
2025-05-07 09:56:40	R186 On 07/08/2025			Bond Future	1	79,600,000	Client	Buy
2025-05-07 10:03:19	R186 On 07/08/2025			Bond Future	1	22,300,000	Member	Sell
2025-05-07 10:05:17	R186 On 08/05/2025			Bond Future	1	21,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 10:06:37	R186 On 08/05/2025			Bond Future	1	15,600,000	Member	Buy
2025-05-07 10:06:37	R186 On 08/05/2025			Bond Future	1	15,600,000	Member	Sell
2025-05-07 10:06:37	R186 On 08/05/2025			Bond Future	1	15,600,000	Client	Buy
2025-05-07 10:06:38	R186 On 08/05/2025			Bond Future	1	21,600,000	Member	Sell
2025-05-07 10:06:38	R186 On 08/05/2025			Bond Future	1	21,600,000	Client	Buy
2025-05-07 10:07:26	R186 On 07/08/2025			Bond Future	1	16,100,000	Client	Sell
2025-05-07 10:07:26	R186 On 07/08/2025			Bond Future	1	22,300,000	Client	Sell
2025-05-07 10:07:26	R186 On 07/08/2025			Bond Future	1	16,100,000	Member	Sell
2025-05-07 10:07:26	R186 On 07/08/2025			Bond Future	1	16,100,000	Member	Buy
2025-05-07 10:07:26	R186 On 07/08/2025			Bond Future	1	22,300,000	Member	Buy
2025-05-07 17:46:13	R186 On 07/08/2025			Bond Future	1	54,000,000	Member	Sell
2025-05-07 17:50:19	R186 On 07/08/2025			Bond Future	1	46,800,000	Member	Buy
2025-05-07 17:51:25	R186 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-05-07 17:51:25	R186 On 07/08/2025			Bond Future	1	46,800,000	Client	Buy
2025-05-07 17:51:25	R186 On 07/08/2025			Bond Future	1	7,200,000	Client	Buy
2025-05-07 17:51:25	R186 On 07/08/2025			Bond Future	1	46,800,000	Member	Sell
2025-05-07 17:51:25	R186 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
Total for R186 Bond Future					23	677,600,000		
2025-05-07 17:46:13	R209 On 07/08/2025			Bond Future	1	87,700,000	Member	Sell
2025-05-07 17:53:40	R209 On 07/08/2025			Bond Future	1	87,700,000	Client	Buy
Total for R209 Bond Future					2	175,400,000		
2025-05-07 10:42:27	R214 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-05-07 10:43:21	R214 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-05-07 16:15:42	R214 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-05-07 16:15:42	R214 On 06/11/2025			Bond Future	1	800,000	Member	Buy
Total for R214 Bond Future					4	3,200,000		
2025-05-07 09:21:55	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-05-07 09:21:55	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-05-07 09:21:55	R248 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-05-07 09:21:55	R248 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-05-07 09:44:15	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-05-07 09:44:15	R248 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-05-07 09:44:36	R248 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-05-07 09:44:36	R248 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-05-07 10:37:32	R248 On 08/05/2025			Bond Future	1	71,000,000	Member	Sell
2025-05-07 10:37:32	R248 On 07/08/2025			Bond Future	1	71,000,000	Member	Buy
2025-05-07 11:19:09	R248 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-05-07 11:20:04	R248 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-07 11:20:04	R248 On 08/05/2025			Bond Future	1	13,600,000	Client	Buy
2025-05-07 11:20:04	R248 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	3,100,000	Client	Buy
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	43,800,000	Member	Sell
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	43,800,000	Client	Buy
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	43,800,000	Member	Buy
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-05-07 11:20:05	R248 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-05-07 11:22:12	R248 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	13,600,000	Member	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	43,800,000	Member	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	43,800,000	Client	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	13,600,000	Client	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	13,600,000	Member	Buy
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	43,800,000	Member	Buy
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-05-07 11:23:18	R248 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-05-07 17:13:27	R248 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 17:13:27	R248 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 17:13:27	R248 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 17:13:27	R248 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 17:19:54	R248 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-05-07 17:19:54	R248 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-05-07 17:20:14	R248 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-05-07 17:20:14	R248 On 07/08/2025			Bond Future	1	400,000	Client	Buy
Total for R248 Bond Future					48	572,800,000		
Grand Total for all Instruments					865	15,105,000,000		