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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 15:45:39	2032 On 07/08/2025			Bond Future	1	42,500,000	Member	Buy
2025-05-16 16:00:11	2032 On 07/08/2025			Bond Future	1	42,500,000	Client	Sell
Total for 2032 Bond Future					2	85,000,000		
2025-05-16 10:58:33	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-16 10:58:33	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-16 13:17:26	2040 On 07/08/2025			Bond Future	1	394,400,000	Member	Buy
2025-05-16 13:18:13	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	8,600,000	Member	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	29,100,000	Member	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	22,300,000	Member	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	22,300,000	Client	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	29,100,000	Client	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	29,100,000	Member	Buy
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	2,400,000 Client	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	8,600,000 Member	Buy
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	22,300,000 Member	Buy
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-05-16 13:35:25	2040 On 07/08/2025			Bond Future	1	8,600,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	39,000,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	69,600,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	69,600,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	15,300,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	121,700,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,300,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	15,300,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	17,400,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	2,400,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	4,200,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	700,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	700,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	121,700,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	17,400,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,300,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	700,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	4,200,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	17,400,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	700,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	39,000,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	39,000,000 Client	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	4,200,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	121,700,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	15,300,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,300,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	69,600,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	700,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	8,800,000 Member	Sell
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-05-16 13:53:52	2040 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	14,800,000 Client	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	6,700,000 Member	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	14,800,000 Member	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	3,000,000 Member	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	13,400,000 Member	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	5,400,000 Client	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	3,000,000 Member	Buy
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	14,800,000 Member	Buy
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	5,400,000 Member	Buy
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	8,800,000 Member	Buy
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	13,400,000 Client	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	13,400,000 Member	Buy
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	6,700,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-05-16 13:53:53	2040 On 07/08/2025			Bond Future	1	8,800,000	Client	Sell
2025-05-16 16:52:06	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-16 16:52:06	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-16 17:08:21	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-16 17:08:21	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-16 17:09:07	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-16 17:09:07	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-16 17:10:09	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-16 17:10:09	2040 On 07/08/2025			Bond Future	1	6,000,000	Client	Buy
2025-05-16 17:10:35	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-16 17:10:35	2040 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
Total for 2040 Bond Future					106	1,649,600,000		
2025-05-16 13:52:09	2044 On 06/11/2025	12.00	Put	Bond Future	1	580,000,000	Member	Buy
2025-05-16 13:52:09	2044 On 06/11/2025	12.25	Put	Bond Future	1	580,000,000	Member	Buy
2025-05-16 13:52:09	2044 On 06/11/2025	12.00	Put	Bond Future	1	580,000,000	Member	Sell
2025-05-16 13:52:09	2044 On 06/11/2025	12.25	Put	Bond Future	1	580,000,000	Member	Sell
2025-05-16 14:20:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	580,000,000	Member	Buy
2025-05-16 14:20:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	580,000,000	Member	Buy
2025-05-16 14:27:28	2044 On 06/11/2025	12.00	Put	Bond Future	1	600,000	Member	Sell
2025-05-16 14:27:54	2044 On 06/11/2025	12.25	Put	Bond Future	1	600,000	Member	Sell
2025-05-16 14:28:28	2044 On 06/11/2025	12.00	Put	Bond Future	1	97,300,000	Member	Sell
2025-05-16 14:28:28	2044 On 06/11/2025	12.00	Put	Bond Future	1	83,900,000	Member	Sell
2025-05-16 14:28:28	2044 On 06/11/2025	12.00	Put	Bond Future	1	97,300,000	Member	Buy
2025-05-16 14:28:28	2044 On 06/11/2025	12.00	Put	Bond Future	1	97,300,000	Client	Sell
2025-05-16 14:28:28	2044 On 06/11/2025	12.00	Put	Bond Future	1	83,900,000	Member	Buy
2025-05-16 14:28:28	2044 On 06/11/2025	12.00	Put	Bond Future	1	83,900,000	Client	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	77,700,000	Member	Buy
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	77,700,000	Client	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	72,400,000	Member	Buy
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	72,400,000	Client	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	47,200,000	Member	Buy
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	47,200,000	Client	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	43,400,000	Member	Buy
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	43,400,000	Client	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	38,300,000	Member	Buy
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	38,300,000	Client	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	23,000,000	Member	Buy
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	23,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	15,000,000	Member	Buy
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	15,000,000	Client	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	14,700,000	Member	Buy
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	14,700,000	Client	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	77,700,000	Member	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	72,400,000	Member	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	47,200,000	Member	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	43,400,000	Member	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	38,300,000	Member	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	23,000,000	Member	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	15,000,000	Member	Sell
2025-05-16 14:28:29	2044 On 06/11/2025	12.00	Put	Bond Future	1	14,700,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,400,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	4,200,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,900,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,500,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,300,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	12,900,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	10,200,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,900,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,100,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,600,000	Member	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	12,900,000	Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	12,900,000	Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	10,200,000	Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	10,200,000	Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,900,000	Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,900,000	Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,600,000	Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,600,000	Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,400,000	Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	6,400,000	Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	4,200,000	Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	4,200,000	Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,900,000	Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,900,000	Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,500,000	Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,500,000	Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,300,000 Client	Sell
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,100,000 Member	Buy
2025-05-16 14:28:30	2044 On 06/11/2025	12.00	Put	Bond Future	1	3,100,000 Client	Sell
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	2,400,000 Member	Buy
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	2,400,000 Client	Sell
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	1,800,000 Member	Buy
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	1,800,000 Client	Sell
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	1,300,000 Member	Buy
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	1,300,000 Client	Sell
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	600,000 Member	Buy
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	600,000 Client	Sell
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	2,400,000 Member	Sell
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	1,800,000 Member	Sell
2025-05-16 14:28:31	2044 On 06/11/2025	12.00	Put	Bond Future	1	1,300,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	97,300,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	83,900,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	77,700,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	72,400,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	47,200,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	43,400,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	38,300,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	23,000,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	15,000,000 Member	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	97,300,000 Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	97,300,000 Client	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	83,900,000 Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	83,900,000 Client	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	77,700,000 Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	77,700,000 Client	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	72,400,000 Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	72,400,000 Client	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	47,200,000 Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	47,200,000 Client	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	43,400,000 Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	43,400,000 Client	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	38,300,000 Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	38,300,000 Client	Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	23,000,000 Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	23,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	15,000,000	Member	Buy
2025-05-16 14:28:44	2044 On 06/11/2025	12.25	Put	Bond Future	1	15,000,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	14,700,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	14,700,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	12,900,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	12,900,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	10,200,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	10,200,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,900,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,900,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,600,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,600,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,400,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,400,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	4,200,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	4,200,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,900,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,900,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,500,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,500,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,300,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,300,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,100,000	Member	Buy
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,100,000	Client	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,600,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,900,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,500,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	10,200,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,300,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	3,100,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,400,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	4,200,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	6,900,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	14,700,000	Member	Sell
2025-05-16 14:28:45	2044 On 06/11/2025	12.25	Put	Bond Future	1	12,900,000	Member	Sell
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	1,300,000	Member	Sell
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	1,800,000	Member	Sell
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	2,400,000	Member	Sell
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	2,400,000	Client	Sell
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	1,800,000	Member	Buy
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	1,800,000	Client	Sell
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	1,300,000	Member	Buy
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	1,300,000	Client	Sell
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	600,000	Member	Buy
2025-05-16 14:28:46	2044 On 06/11/2025	12.25	Put	Bond Future	1	600,000	Client	Sell
Total for 2044 Bond Future					150	6,960,000	0,000	
2025-05-16 17:00:11	GOVI On 07/08/2025			GOVI	1	50,000	Member	Buy
2025-05-16 17:00:11	GOVI On 07/08/2025			GOVI	1	50,000	Member	Sell
2025-05-16 17:09:29	GOVI On 07/08/2025			GOVI	1	50,000	Member	Sell
2025-05-16 17:09:29	GOVI On 07/08/2025			GOVI	1	50,000	Member	Buy
2025-05-16 17:11:46	GOVI On 07/08/2025			GOVI	1	50,000	Member	Sell
2025-05-16 17:11:46	GOVI On 07/08/2025			GOVI	1	50,000	Client	Buy
Total for GOVI GOVI					6	300,000		
2025-05-16 13:18:28	R035 On 07/08/2025			Bond Future	1	255,000,000	Member	Sell
2025-05-16 13:18:28	R035 On 07/08/2025	10.90	Put	Bond Future	1	850,000,000	Member	Sell
2025-05-16 14:53:04	R035 On 07/08/2025	10.90	Put	Bond Future	1	4,100,000	Member	Buy
2025-05-16 15:00:59	R035 On 07/08/2025	10.90	Put	Bond Future	1	5,500,000	Member	Sell
2025-05-16 15:00:59	R035 On 07/08/2025	10.90	Put	Bond Future	1	5,500,000	Client	Buy
2025-05-16 15:00:59	R035 On 07/08/2025	10.90	Put	Bond Future	1	7,900,000	Member	Sell
2025-05-16 15:00:59	R035 On 07/08/2025	10.90	Put	Bond Future	1	7,900,000	Client	Buy
2025-05-16 15:00:59	R035 On 07/08/2025	10.90	Put	Bond Future	1	5,500,000	Member	Buy
2025-05-16 15:00:59	R035 On 07/08/2025	10.90	Put	Bond Future	1	7,900,000	Member	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	12,100,000	Member	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	1,800,000	Member	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	212,400,000	Member	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	6,100,000	Member	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	562,800,000	Member	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	37,300,000	Member	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	12,100,000	Member	Sell
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	12,100,000	Client	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	1,800,000	Member	Sell
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	1,800,000	Client	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	6,100,000	Member	Sell
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	6,100,000	Client	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	562,800,000	Member	Sell
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	562,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	37,300,000	Member	Sell
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	37,300,000	Client	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	212,400,000	Member	Sell
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	212,400,000	Client	Buy
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	4,100,000	Member	Sell
2025-05-16 15:01:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	4,100,000	Client	Buy
2025-05-16 16:36:26	R035 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-05-16 16:36:26	R035 On 07/08/2025			Bond Future	1	1,462,200,000	Member	Buy
2025-05-16 16:36:26	R035 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-05-16 16:45:02	R035 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-05-16 16:47:04	R035 On 07/08/2025			Bond Future	1	728,900,000	Member	Sell
2025-05-16 16:47:04	R035 On 07/08/2025			Bond Future	1	275,600,000	Member	Sell
2025-05-16 16:47:04	R035 On 07/08/2025			Bond Future	1	728,900,000	Member	Buy
2025-05-16 16:47:04	R035 On 07/08/2025			Bond Future	1	728,900,000	Client	Sell
2025-05-16 16:47:04	R035 On 07/08/2025			Bond Future	1	275,600,000	Client	Sell
2025-05-16 16:47:04	R035 On 07/08/2025			Bond Future	1	275,600,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	11,100,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	18,000,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	15,600,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	48,400,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	15,600,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	52,400,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	9,300,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	52,400,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	16,200,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	198,400,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	16,200,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	9,300,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	48,400,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	18,000,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	48,400,000	Member	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	29,400,000	Member	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	18,000,000	Member	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	16,200,000	Member	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	15,600,000	Member	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	11,100,000	Member	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	9,300,000	Member	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	198,400,000	Member	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	52,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	29,400,000	Member	Buy
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	29,400,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	11,100,000	Client	Sell
2025-05-16 16:47:05	R035 On 07/08/2025			Bond Future	1	198,400,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,100,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,600,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,100,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	6,400,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	3,400,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,600,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	4,600,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	5,400,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	7,600,000	Member	Buy
2025-05-16 16:47:06	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-05-16 17:34:49	R035 On 07/08/2025			Bond Future	1	607,700,000	Member	Buy
2025-05-16 17:37:13	R035 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	168,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	63,800,000	Member	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	11,200,000	Member	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	3,600,000	Client	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	11,200,000	Client	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	63,800,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	168,700,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	11,200,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	63,800,000	Client	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	168,700,000	Client	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-16 17:37:58	R035 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
2025-05-16 17:46:54	R035 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	14,800,000	Member	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	279,000,000	Member	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	105,400,000	Member	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	99,000,000	Member	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	26,200,000	Member	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	18,500,000	Member	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	105,400,000	Member	Buy
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	26,200,000	Member	Buy
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	99,000,000	Client	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	99,000,000	Member	Buy
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	105,400,000	Client	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	279,000,000	Member	Buy
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	279,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	14,800,000	Client	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	26,200,000	Client	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	14,800,000	Member	Buy
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	18,500,000	Client	Sell
2025-05-16 17:48:57	R035 On 07/08/2025			Bond Future	1	18,500,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	9,000,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	8,200,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	9,500,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-05-16 17:48:58	R035 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
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	9,500,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-05-16 17:48:58	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
Total for R035 Bond Future					195	12,724,000,000		
2025-05-16 17:34:49	R213 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-05-16 17:55:57	R213 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
Total for R213 Bond Future					2	2,200,000		
Grand Total for all Instruments					461	21,421,100,000		