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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 04/11/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 10:26:41	2030 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2025-11-04 10:26:41	2030 On 05/02/2026			Bond Future	1	126,700,000	Member	Sell
2025-11-04 10:29:33	2030 On 05/02/2026			Bond Future	1	126,700,000	Client	Buy
2025-11-04 10:35:49	2030 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2025-11-04 12:13:51	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,100,000	Member	Buy
2025-11-04 12:13:51	2030 On 06/11/2025	8.72	Call	Bond Future	1	30,000,000	Member	Sell
2025-11-04 13:53:15	2030 On 06/11/2025	9.22	Call	Bond Future	1	30,000,000	Member	Buy
2025-11-04 14:03:20	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,100,000	Member	Sell
2025-11-04 14:22:24	2030 On 06/11/2025	8.72	Call	Bond Future	1	1,000,000	Member	Sell
2025-11-04 14:22:24	2030 On 06/11/2025	8.72	Call	Bond Future	1	1,000,000	Client	Buy
2025-11-04 14:22:24	2030 On 06/11/2025	8.72	Call	Bond Future	1	7,900,000	Member	Sell
2025-11-04 14:22:24	2030 On 06/11/2025	8.72	Call	Bond Future	1	7,900,000	Client	Buy
2025-11-04 14:22:24	2030 On 06/11/2025	8.72	Call	Bond Future	1	1,000,000	Member	Buy
2025-11-04 14:22:24	2030 On 06/11/2025	8.72	Call	Bond Future	1	7,900,000	Member	Buy
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,100,000	Member	Buy
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	300,000	Member	Buy
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,000,000	Member	Buy
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,100,000	Member	Sell
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,100,000	Client	Buy
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	300,000 Client	Buy
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,000,000 Member	Sell
2025-11-04 14:22:25	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,000,000 Client	Buy
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,400,000 Member	Sell
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,400,000 Client	Buy
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	4,400,000 Member	Sell
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	4,400,000 Client	Buy
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	100,000 Client	Buy
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,400,000 Member	Buy
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	4,400,000 Member	Buy
2025-11-04 14:22:26	2030 On 06/11/2025	8.72	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	400,000 Member	Buy
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	800,000 Member	Buy
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	3,800,000 Member	Buy
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	400,000 Member	Sell
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	400,000 Client	Buy
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	800,000 Member	Sell
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	800,000 Client	Buy
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	3,800,000 Member	Sell
2025-11-04 14:22:27	2030 On 06/11/2025	8.72	Call	Bond Future	1	3,800,000 Client	Buy
2025-11-04 14:22:28	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,600,000 Member	Sell
2025-11-04 14:22:28	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,600,000 Client	Buy
2025-11-04 14:22:28	2030 On 06/11/2025	8.72	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 14:22:28	2030 On 06/11/2025	8.72	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 14:22:28	2030 On 06/11/2025	8.72	Call	Bond Future	1	2,600,000 Member	Buy
2025-11-04 14:22:28	2030 On 06/11/2025	8.72	Call	Bond Future	1	100,000 Client	Buy
2025-11-04 14:34:44	2030 On 06/11/2025	9.22	Call	Bond Future	1	1,000,000 Member	Buy
2025-11-04 14:34:44	2030 On 06/11/2025	9.22	Call	Bond Future	1	1,000,000 Client	Sell
2025-11-04 14:34:44	2030 On 06/11/2025	9.22	Call	Bond Future	1	7,900,000 Member	Buy
2025-11-04 14:34:44	2030 On 06/11/2025	9.22	Call	Bond Future	1	7,900,000 Client	Sell
2025-11-04 14:34:44	2030 On 06/11/2025	9.22	Call	Bond Future	1	1,000,000 Member	Sell
2025-11-04 14:34:44	2030 On 06/11/2025	9.22	Call	Bond Future	1	7,900,000 Member	Sell
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,100,000 Member	Sell
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	300,000 Member	Sell
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,000,000 Member	Sell
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,400,000 Member	Sell
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,100,000 Member	Buy
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,100,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	300,000	Member	Buy
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	300,000	Client	Sell
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,000,000	Member	Buy
2025-11-04 14:34:45	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,000,000	Client	Sell
2025-11-04 14:34:46	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,400,000	Member	Buy
2025-11-04 14:34:46	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,400,000	Client	Sell
2025-11-04 14:34:46	2030 On 06/11/2025	9.22	Call	Bond Future	1	4,400,000	Member	Buy
2025-11-04 14:34:46	2030 On 06/11/2025	9.22	Call	Bond Future	1	4,400,000	Client	Sell
2025-11-04 14:34:46	2030 On 06/11/2025	9.22	Call	Bond Future	1	100,000	Member	Buy
2025-11-04 14:34:46	2030 On 06/11/2025	9.22	Call	Bond Future	1	100,000	Client	Sell
2025-11-04 14:34:46	2030 On 06/11/2025	9.22	Call	Bond Future	1	4,400,000	Member	Sell
2025-11-04 14:34:46	2030 On 06/11/2025	9.22	Call	Bond Future	1	100,000	Member	Sell
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	400,000	Member	Sell
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	800,000	Member	Sell
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	3,800,000	Member	Sell
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,600,000	Member	Sell
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	400,000	Member	Buy
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	400,000	Client	Sell
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	800,000	Member	Buy
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	800,000	Client	Sell
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	3,800,000	Member	Buy
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	3,800,000	Client	Sell
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,600,000	Member	Buy
2025-11-04 14:34:47	2030 On 06/11/2025	9.22	Call	Bond Future	1	2,600,000	Client	Sell
2025-11-04 14:34:48	2030 On 06/11/2025	9.22	Call	Bond Future	1	100,000	Member	Buy
2025-11-04 14:34:48	2030 On 06/11/2025	9.22	Call	Bond Future	1	100,000	Client	Sell
2025-11-04 14:34:48	2030 On 06/11/2025	9.22	Call	Bond Future	1	100,000	Member	Sell
Total for 2030 Bond Future					86	488,200,000		
2025-11-04 11:13:32	2032 On 06/11/2025	9.40	Call	Bond Future	1	30,000,000	Member	Sell
2025-11-04 11:13:33	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,100,000	Member	Buy
2025-11-04 11:13:33	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,100,000	Member	Sell
2025-11-04 11:13:33	2032 On 06/11/2025	9.90	Call	Bond Future	1	30,000,000	Member	Buy
2025-11-04 14:05:19	2032 On 06/11/2025	9.40	Call	Bond Future	1	1,000,000	Member	Sell
2025-11-04 14:05:19	2032 On 06/11/2025	9.40	Call	Bond Future	1	1,000,000	Client	Buy
2025-11-04 14:05:19	2032 On 06/11/2025	9.40	Call	Bond Future	1	1,000,000	Member	Buy
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	8,500,000	Member	Buy
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,100,000	Member	Buy
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	300,000	Member	Buy
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	8,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	8,500,000 Client	Buy
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,100,000 Member	Sell
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,100,000 Client	Buy
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	300,000 Member	Sell
2025-11-04 14:05:20	2032 On 06/11/2025	9.40	Call	Bond Future	1	300,000 Client	Buy
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	1,000,000 Member	Sell
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	1,000,000 Client	Buy
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,400,000 Member	Sell
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,400,000 Client	Buy
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	4,800,000 Member	Sell
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	4,800,000 Client	Buy
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	1,000,000 Member	Buy
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,400,000 Member	Buy
2025-11-04 14:05:21	2032 On 06/11/2025	9.40	Call	Bond Future	1	4,800,000 Member	Buy
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	400,000 Member	Buy
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	800,000 Member	Buy
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	100,000 Client	Buy
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	400,000 Member	Sell
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	400,000 Client	Buy
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	800,000 Member	Sell
2025-11-04 14:05:22	2032 On 06/11/2025	9.40	Call	Bond Future	1	800,000 Client	Buy
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	3,800,000 Member	Sell
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	3,800,000 Client	Buy
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,600,000 Member	Sell
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,600,000 Client	Buy
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	100,000 Client	Buy
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	2,600,000 Member	Buy
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 14:05:23	2032 On 06/11/2025	9.40	Call	Bond Future	1	3,800,000 Member	Buy
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	1,000,000 Member	Sell
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	8,500,000 Member	Sell
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,100,000 Member	Sell
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	1,000,000 Member	Buy
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	1,000,000 Client	Sell
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	8,500,000 Member	Buy
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	8,500,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,100,000	Member	Buy
2025-11-04 14:09:22	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,100,000	Client	Sell
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	300,000	Member	Buy
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	300,000	Client	Sell
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	1,000,000	Member	Buy
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	1,000,000	Client	Sell
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,400,000	Member	Buy
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,400,000	Client	Sell
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	300,000	Member	Sell
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	1,000,000	Member	Sell
2025-11-04 14:09:23	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,400,000	Member	Sell
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	4,800,000	Member	Sell
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	100,000	Member	Sell
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	400,000	Member	Sell
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	4,800,000	Member	Buy
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	4,800,000	Client	Sell
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	100,000	Member	Buy
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	100,000	Client	Sell
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	400,000	Member	Buy
2025-11-04 14:09:24	2032 On 06/11/2025	9.90	Call	Bond Future	1	400,000	Client	Sell
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	800,000	Member	Buy
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	800,000	Client	Sell
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	3,800,000	Member	Buy
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	3,800,000	Client	Sell
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,600,000	Member	Buy
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,600,000	Client	Sell
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	3,800,000	Member	Sell
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	800,000	Member	Sell
2025-11-04 14:09:25	2032 On 06/11/2025	9.90	Call	Bond Future	1	2,600,000	Member	Sell
2025-11-04 14:09:26	2032 On 06/11/2025	9.90	Call	Bond Future	1	100,000	Member	Sell
2025-11-04 14:09:26	2032 On 06/11/2025	9.90	Call	Bond Future	1	100,000	Member	Buy
2025-11-04 14:09:26	2032 On 06/11/2025	9.90	Call	Bond Future	1	100,000	Client	Sell
2025-11-04 15:46:55	2032 On 05/02/2026			Bond Future	1	3,100,000	Member	Buy
2025-11-04 15:48:50	2032 On 05/02/2026			Bond Future	1	3,100,000	Client	Sell
Total for 2032 Bond Future					84	237,800,000		
2025-11-04 00:47:20	2037 On 05/02/2026			Bond Future	1	1,000,000,000	Member	Sell
2025-11-04 00:47:20	2037 On 05/02/2026			Bond Future	1	1,000,000,000	Member	Buy
2025-11-04 11:26:04	2037 On 06/11/2025	11.00	Call	Bond Future	1	30,000,000	Member	Buy
2025-11-04 11:26:04	2037 On 06/11/2025	10.50	Call	Bond Future	1	30,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 11:26:05	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,100,000	Member	Buy
2025-11-04 11:26:05	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,100,000	Member	Sell
2025-11-04 11:30:26	2037 On 05/02/2026			Bond Future	1	37,100,000	Member	Sell
2025-11-04 11:30:26	2037 On 05/02/2026			Bond Future	1	37,100,000	Member	Buy
2025-11-04 13:44:20	2037 On 06/11/2025	10.50	Call	Bond Future	1	1,000,000	Member	Buy
2025-11-04 13:44:20	2037 On 06/11/2025	10.50	Call	Bond Future	1	1,000,000	Member	Sell
2025-11-04 13:44:20	2037 On 06/11/2025	10.50	Call	Bond Future	1	1,000,000	Client	Buy
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	8,500,000	Member	Sell
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	8,500,000	Client	Buy
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,100,000	Member	Sell
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,100,000	Client	Buy
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	300,000	Member	Sell
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	300,000	Client	Buy
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	8,500,000	Member	Buy
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,100,000	Member	Buy
2025-11-04 13:44:21	2037 On 06/11/2025	10.50	Call	Bond Future	1	300,000	Member	Buy
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,400,000	Member	Buy
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	5,700,000	Member	Buy
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	100,000	Member	Buy
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,400,000	Member	Sell
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,400,000	Client	Buy
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	5,700,000	Member	Sell
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	5,700,000	Client	Buy
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	100,000	Member	Sell
2025-11-04 13:44:22	2037 On 06/11/2025	10.50	Call	Bond Future	1	100,000	Client	Buy
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	400,000	Member	Sell
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	400,000	Client	Buy
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	800,000	Member	Sell
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	800,000	Client	Buy
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	3,900,000	Member	Sell
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	3,900,000	Client	Buy
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	400,000	Member	Buy
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	800,000	Member	Buy
2025-11-04 13:44:23	2037 On 06/11/2025	10.50	Call	Bond Future	1	3,900,000	Member	Buy
2025-11-04 13:44:24	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,600,000	Member	Buy
2025-11-04 13:44:24	2037 On 06/11/2025	10.50	Call	Bond Future	1	100,000	Member	Buy
2025-11-04 13:44:24	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,600,000	Member	Sell
2025-11-04 13:44:24	2037 On 06/11/2025	10.50	Call	Bond Future	1	2,600,000	Client	Buy
2025-11-04 13:44:24	2037 On 06/11/2025	10.50	Call	Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-04 13:44:24	2037 On 06/11/2025	10.50	Call	Bond Future	1	100,000 Client	Buy
2025-11-04 13:44:48	2037 On 06/11/2025	11.00	Call	Bond Future	1	1,000,000 Member	Buy
2025-11-04 13:44:48	2037 On 06/11/2025	11.00	Call	Bond Future	1	1,000,000 Client	Sell
2025-11-04 13:44:48	2037 On 06/11/2025	11.00	Call	Bond Future	1	1,000,000 Member	Sell
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	8,500,000 Member	Sell
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,100,000 Member	Sell
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	300,000 Member	Sell
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,400,000 Member	Sell
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	8,500,000 Member	Buy
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	8,500,000 Client	Sell
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,100,000 Member	Buy
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,100,000 Client	Sell
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	300,000 Member	Buy
2025-11-04 13:44:49	2037 On 06/11/2025	11.00	Call	Bond Future	1	300,000 Client	Sell
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,400,000 Member	Buy
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,400,000 Client	Sell
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	5,700,000 Member	Buy
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	5,700,000 Client	Sell
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	100,000 Client	Sell
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	400,000 Member	Buy
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	400,000 Client	Sell
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	5,700,000 Member	Sell
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 13:44:50	2037 On 06/11/2025	11.00	Call	Bond Future	1	400,000 Member	Sell
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	800,000 Member	Sell
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	3,900,000 Member	Sell
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	800,000 Member	Buy
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	800,000 Client	Sell
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,600,000 Member	Sell
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	3,900,000 Member	Buy
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	3,900,000 Client	Sell
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,600,000 Member	Buy
2025-11-04 13:44:51	2037 On 06/11/2025	11.00	Call	Bond Future	1	2,600,000 Client	Sell
2025-11-04 13:44:52	2037 On 06/11/2025	11.00	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 13:44:52	2037 On 06/11/2025	11.00	Call	Bond Future	1	100,000 Client	Sell
2025-11-04 13:44:52	2037 On 06/11/2025	11.00	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 15:06:01	2037 On 06/11/2025			Bond Future	1	1,000,000,000 Member	Sell
2025-11-04 15:06:01	2037 On 05/02/2026			Bond Future	1	1,000,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 15:07:06	2037 On 06/11/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-11-04 15:07:06	2037 On 05/02/2026			Bond Future	1	1,000,000,000	Member	Sell
2025-11-04 15:18:48	2037 On 06/11/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-11-04 15:18:48	2037 On 05/02/2026			Bond Future	1	1,000,000,000	Member	Sell
2025-11-04 15:21:43	2037 On 06/11/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-11-04 15:22:44	2037 On 05/02/2026			Bond Future	1	1,000,000,000	Member	Buy
2025-11-04 15:46:55	2037 On 05/02/2026			Bond Future	1	150,000,000	Member	Buy
2025-11-04 15:47:20	2037 On 06/11/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-11-04 15:47:20	2037 On 06/11/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-11-04 15:50:15	2037 On 05/02/2026			Bond Future	1	85,000,000	Member	Sell
2025-11-04 15:51:13	2037 On 05/02/2026			Bond Future	1	65,000,000	Member	Sell
2025-11-04 15:51:13	2037 On 05/02/2026			Bond Future	1	65,000,000	Client	Sell
2025-11-04 15:51:13	2037 On 05/02/2026			Bond Future	1	65,000,000	Member	Buy
2025-11-04 15:51:14	2037 On 05/02/2026			Bond Future	1	85,000,000	Client	Sell
2025-11-04 15:51:14	2037 On 05/02/2026			Bond Future	1	85,000,000	Member	Buy
2025-11-04 16:52:06	2037 On 05/02/2026			Bond Future	1	26,100,000	Member	Buy
2025-11-04 16:52:06	2037 On 05/02/2026			Bond Future	1	26,100,000	Member	Sell
2025-11-04 17:01:15	2037 On 05/02/2026			Bond Future	1	26,100,000	Member	Sell
2025-11-04 17:14:24	2037 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	21,600,000	Member	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	1,500,000	Member	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	700,000	Member	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	700,000	Client	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	1,500,000	Member	Sell
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	21,600,000	Client	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	21,600,000	Member	Sell
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	700,000	Member	Sell
2025-11-04 17:27:31	2037 On 05/02/2026			Bond Future	1	1,500,000	Client	Buy
Total for 2037 Bond Future					115	13,062,400,000		
2025-11-04 10:26:41	2040 On 05/02/2026			Bond Future	1	17,000,000	Member	Sell
2025-11-04 10:33:02	2040 On 05/02/2026			Bond Future	1	17,000,000	Client	Buy
2025-11-04 15:46:55	2040 On 05/02/2026			Bond Future	1	107,200,000	Member	Buy
2025-11-04 15:57:57	2040 On 05/02/2026			Bond Future	1	107,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 16:52:07	2040 On 05/02/2026			Bond Future	1	23,400,000	Member	Sell
2025-11-04 16:52:07	2040 On 05/02/2026			Bond Future	1	23,400,000	Member	Buy
2025-11-04 17:01:39	2040 On 05/02/2026			Bond Future	1	23,400,000	Member	Sell
2025-11-04 17:15:53	2040 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	14,200,000	Member	Buy
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	2,800,000	Member	Buy
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	2,800,000	Member	Sell
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	2,800,000	Client	Buy
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	14,200,000	Member	Sell
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	14,200,000	Client	Buy
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-11-04 17:27:47	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	2,100,000	Client	Buy
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Sell
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	200,000	Client	Buy
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Sell
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	2,100,000	Member	Buy
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	1,000,000	Member	Buy
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-11-04 17:27:48	2040 On 05/02/2026			Bond Future	1	1,000,000	Client	Buy
Total for 2040 Bond Future					28	388,800,000		
2025-11-04 16:52:07	2044 On 05/02/2026			Bond Future	1	25,800,000	Member	Sell
2025-11-04 16:52:07	2044 On 05/02/2026			Bond Future	1	25,800,000	Member	Buy
2025-11-04 17:01:54	2044 On 05/02/2026			Bond Future	1	25,800,000	Member	Sell
2025-11-04 17:07:22	2044 On 07/05/2026			Bond Future	1	1,240,000,000	Member	Buy
2025-11-04 17:09:04	2044 On 07/05/2026			Bond Future	1	17,700,000	Member	Sell
2025-11-04 17:16:20	2044 On 05/02/2026			Bond Future	1	500,000	Member	Buy
2025-11-04 17:23:52	2044 On 07/05/2026			Bond Future	1	41,700,000	Member	Sell
2025-11-04 17:23:52	2044 On 07/05/2026			Bond Future	1	41,700,000	Client	Sell
2025-11-04 17:23:52	2044 On 07/05/2026			Bond Future	1	41,700,000	Member	Buy
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	43,600,000	Client	Sell
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	53,100,000	Client	Sell
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	53,100,000	Member	Buy
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	10,100,000	Member	Buy
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	43,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	10,100,000	Member	Sell
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	43,600,000	Member	Buy
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	10,100,000	Client	Sell
2025-11-04 17:26:13	2044 On 07/05/2026			Bond Future	1	53,100,000	Member	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	28,500,000	Member	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	54,100,000	Member	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	128,300,000	Client	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	23,700,000	Member	Buy
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	28,500,000	Member	Buy
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	128,300,000	Member	Buy
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	57,000,000	Member	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	128,300,000	Member	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	23,700,000	Member	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	57,000,000	Client	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	2,200,000	Client	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	57,000,000	Member	Buy
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	23,700,000	Client	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	54,100,000	Member	Buy
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	54,100,000	Client	Sell
2025-11-04 17:26:14	2044 On 07/05/2026			Bond Future	1	28,500,000	Client	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	397,500,000	Client	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	28,600,000	Member	Buy
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	397,500,000	Member	Buy
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	28,600,000	Client	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	73,500,000	Client	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	11,500,000	Client	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Buy
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	2,300,000	Client	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	73,500,000	Member	Buy
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	3,500,000	Client	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	73,500,000	Member	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	397,500,000	Member	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	28,600,000	Member	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	11,500,000	Member	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2025-11-04 17:26:15	2044 On 07/05/2026			Bond Future	1	11,500,000	Member	Buy
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	5,200,000	Client	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	3,600,000	Client	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	3,600,000	Member	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	400,000	Member	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	227,200,000	Member	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	400,000	Client	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	2,500,000	Client	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	3,600,000	Member	Buy
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	400,000	Member	Buy
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	227,200,000	Member	Buy
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	227,200,000	Client	Sell
2025-11-04 17:26:16	2044 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2025-11-04 17:26:17	2044 On 07/05/2026			Bond Future	1	17,700,000	Member	Buy
2025-11-04 17:26:17	2044 On 07/05/2026			Bond Future	1	1,300,000	Client	Sell
2025-11-04 17:26:17	2044 On 07/05/2026			Bond Future	1	17,700,000	Client	Sell
2025-11-04 17:26:17	2044 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2025-11-04 17:26:17	2044 On 07/05/2026			Bond Future	1	1,300,000	Member	Buy
2025-11-04 17:27:56	2044 On 05/02/2026			Bond Future	1	20,000,000	Member	Sell
2025-11-04 17:27:56	2044 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-11-04 17:27:56	2044 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2025-11-04 17:27:56	2044 On 05/02/2026			Bond Future	1	20,000,000	Client	Buy
2025-11-04 17:27:56	2044 On 05/02/2026			Bond Future	1	20,000,000	Member	Buy
2025-11-04 17:27:56	2044 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 17:27:57	2044 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2025-11-04 17:27:57	2044 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2025-11-04 17:27:57	2044 On 05/02/2026			Bond Future	1	500,000	Client	Buy
2025-11-04 17:27:57	2044 On 05/02/2026			Bond Future	1	500,000	Member	Sell
2025-11-04 17:27:57	2044 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2025-11-04 17:27:57	2044 On 05/02/2026			Bond Future	1	1,400,000	Client	Buy
2025-11-04 17:27:57	2044 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2025-11-04 17:27:57	2044 On 05/02/2026			Bond Future	1	1,400,000	Member	Sell
Total for 2044 Bond Future					100	5,114,800,000		
2025-11-04 16:06:48	ALBI On 06/11/2025			Index Future	1	230,000	Member	Buy
2025-11-04 16:06:48	ALBI On 05/02/2026			Index Future	1	230,000	Member	Sell
2025-11-04 16:08:01	ALBI On 06/11/2025			Index Future	1	230,000	Member	Sell
2025-11-04 16:08:01	ALBI On 05/02/2026			Index Future	1	260,000	Member	Buy
2025-11-04 16:08:31	ALBI On 05/02/2026			Index Future	1	30,000	Member	Sell
2025-11-04 16:21:00	ALBI On 06/11/2025			Index Future	1	230,000	Member	Buy
2025-11-04 16:21:00	ALBI On 05/02/2026			Index Future	1	260,000	Member	Sell
2025-11-04 17:27:25	ALBI On 06/11/2025			Index Future	1	230,000	Member	Sell
2025-11-04 17:27:45	ALBI On 05/02/2026			Index Future	1	260,000	Member	Buy
2025-11-04 17:28:31	ALBI On 06/11/2025			Index Future	1	230,000	Member	Buy
2025-11-04 17:28:31	ALBI On 06/11/2025			Index Future	1	230,000	Client	Sell
2025-11-04 17:28:39	ALBI On 05/02/2026			Index Future	1	260,000	Client	Buy
2025-11-04 17:28:39	ALBI On 05/02/2026			Index Future	1	260,000	Member	Sell
Total for ALBI Index Future					13	2,940,000		
2025-11-04 12:22:07	R033 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-11-04 12:22:07	R033 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-11-04 12:22:07	R033 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2025-11-04 12:22:07	R033 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-11-04 14:52:05	R033 On 06/11/2025			Bond Future	1	1,300,000	Client	Sell
2025-11-04 14:52:05	R033 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-11-04 14:52:40	R033 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2025-11-04 14:52:40	R033 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
Total for R033 Bond Future					8	10,400,000		
2025-11-04 10:31:32	R035 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2025-11-04 10:31:59	R035 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2025-11-04 11:18:22	R035 On 06/11/2025	10.08	Call	Bond Future	1	30,000,000	Member	Sell
2025-11-04 11:18:23	R035 On 06/11/2025	10.58	Call	Bond Future	1	30,000,000	Member	Buy
2025-11-04 11:18:23	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,100,000	Member	Sell
2025-11-04 11:18:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 11:21:27	R035 On 06/11/2025	9.91	Call	Bond Future	1	200,000,000	Member	Sell
2025-11-04 11:21:28	R035 On 06/11/2025	10.41	Call	Bond Future	1	200,000,000	Member	Buy
2025-11-04 11:21:28	R035 On 06/11/2025	9.91	Call	Bond Future	1	13,200,000	Member	Buy
2025-11-04 11:21:28	R035 On 06/11/2025	10.41	Call	Bond Future	1	13,200,000	Member	Sell
2025-11-04 11:23:13	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,100,000	Member	Buy
2025-11-04 11:23:13	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,100,000	Member	Sell
2025-11-04 11:23:13	R035 On 06/11/2025	10.44	Call	Bond Future	1	200,000,000	Member	Sell
2025-11-04 11:23:13	R035 On 06/11/2025	10.94	Call	Bond Future	1	200,000,000	Member	Buy
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,300,000	Member	Sell
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,300,000	Client	Buy
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,000,000	Member	Sell
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,000,000	Client	Buy
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	58,800,000	Member	Sell
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	58,800,000	Client	Buy
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	14,100,000	Member	Sell
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	14,100,000	Client	Buy
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,300,000	Member	Buy
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	7,000,000	Member	Buy
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	58,800,000	Member	Buy
2025-11-04 13:49:09	R035 On 06/11/2025	10.44	Call	Bond Future	1	14,100,000	Member	Buy
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	1,900,000	Member	Buy
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	17,200,000	Member	Buy
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	34,100,000	Member	Buy
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	1,900,000	Member	Sell
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	1,900,000	Client	Buy
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	17,200,000	Member	Sell
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	17,200,000	Client	Buy
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	34,100,000	Member	Sell
2025-11-04 13:49:10	R035 On 06/11/2025	10.44	Call	Bond Future	1	34,100,000	Client	Buy
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	400,000	Member	Sell
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	400,000	Client	Buy
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	2,700,000	Member	Sell
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	2,700,000	Client	Buy
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	5,800,000	Member	Sell
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	5,800,000	Client	Buy
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	400,000	Member	Buy
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	2,700,000	Member	Buy
2025-11-04 13:49:11	R035 On 06/11/2025	10.44	Call	Bond Future	1	5,800,000	Member	Buy
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	24,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	18,100,000	Member	Buy
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	900,000	Member	Buy
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	24,600,000	Member	Sell
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	24,600,000	Client	Buy
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	18,100,000	Member	Sell
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	18,100,000	Client	Buy
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	900,000	Member	Sell
2025-11-04 13:49:12	R035 On 06/11/2025	10.44	Call	Bond Future	1	900,000	Client	Buy
2025-11-04 13:49:31	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,300,000	Member	Buy
2025-11-04 13:49:31	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,300,000	Client	Sell
2025-11-04 13:49:31	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,300,000	Member	Sell
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,000,000	Member	Sell
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	58,800,000	Member	Sell
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	14,100,000	Member	Sell
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,000,000	Member	Buy
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	7,000,000	Client	Sell
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	58,800,000	Member	Buy
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	58,800,000	Client	Sell
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	14,100,000	Member	Buy
2025-11-04 13:49:32	R035 On 06/11/2025	10.94	Call	Bond Future	1	14,100,000	Client	Sell
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	1,900,000	Member	Buy
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	1,900,000	Client	Sell
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	17,200,000	Member	Buy
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	17,200,000	Client	Sell
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	34,100,000	Member	Buy
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	34,100,000	Client	Sell
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	17,200,000	Member	Sell
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	34,100,000	Member	Sell
2025-11-04 13:49:33	R035 On 06/11/2025	10.94	Call	Bond Future	1	1,900,000	Member	Sell
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	400,000	Member	Sell
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	2,700,000	Member	Sell
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	5,800,000	Member	Sell
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	400,000	Member	Buy
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	400,000	Client	Sell
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	2,700,000	Member	Buy
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	2,700,000	Client	Sell
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	5,800,000	Member	Buy
2025-11-04 13:49:34	R035 On 06/11/2025	10.94	Call	Bond Future	1	5,800,000	Client	Sell
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	24,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	24,600,000 Client	Sell
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	18,100,000 Member	Buy
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	18,100,000 Client	Sell
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	900,000 Member	Buy
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	900,000 Client	Sell
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	24,600,000 Member	Sell
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	18,100,000 Member	Sell
2025-11-04 13:49:35	R035 On 06/11/2025	10.94	Call	Bond Future	1	900,000 Member	Sell
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	7,900,000 Member	Buy
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000 Member	Buy
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	54,000,000 Member	Buy
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	7,900,000 Member	Sell
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	7,900,000 Client	Buy
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000 Member	Sell
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000 Client	Buy
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	54,000,000 Member	Sell
2025-11-04 13:58:23	R035 On 06/11/2025	9.91	Call	Bond Future	1	54,000,000 Client	Buy
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	13,100,000 Member	Sell
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	13,100,000 Client	Buy
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	1,700,000 Member	Sell
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	1,700,000 Client	Buy
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000 Member	Sell
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000 Client	Buy
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	13,100,000 Member	Buy
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	1,700,000 Member	Buy
2025-11-04 13:58:24	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000 Member	Buy
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	17,000,000 Member	Buy
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	30,700,000 Member	Buy
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	300,000 Member	Buy
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	17,000,000 Member	Sell
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	17,000,000 Client	Buy
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	30,700,000 Member	Sell
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	30,700,000 Client	Buy
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	300,000 Member	Sell
2025-11-04 13:58:25	R035 On 06/11/2025	9.91	Call	Bond Future	1	300,000 Client	Buy
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	2,500,000 Member	Sell
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	2,500,000 Client	Buy
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	5,300,000 Member	Sell
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	5,300,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	24,200,000	Member	Sell
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	24,200,000	Client	Buy
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	24,200,000	Member	Buy
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	2,500,000	Member	Buy
2025-11-04 13:58:26	R035 On 06/11/2025	9.91	Call	Bond Future	1	5,300,000	Member	Buy
2025-11-04 13:58:27	R035 On 06/11/2025	9.91	Call	Bond Future	1	16,300,000	Member	Buy
2025-11-04 13:58:27	R035 On 06/11/2025	9.91	Call	Bond Future	1	800,000	Member	Buy
2025-11-04 13:58:27	R035 On 06/11/2025	9.91	Call	Bond Future	1	16,300,000	Member	Sell
2025-11-04 13:58:27	R035 On 06/11/2025	9.91	Call	Bond Future	1	16,300,000	Client	Buy
2025-11-04 13:58:27	R035 On 06/11/2025	9.91	Call	Bond Future	1	800,000	Member	Sell
2025-11-04 13:58:27	R035 On 06/11/2025	9.91	Call	Bond Future	1	800,000	Client	Buy
2025-11-04 13:58:43	R035 On 06/11/2025	10.41	Call	Bond Future	1	7,900,000	Member	Buy
2025-11-04 13:58:43	R035 On 06/11/2025	10.41	Call	Bond Future	1	7,900,000	Client	Sell
2025-11-04 13:58:43	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Member	Buy
2025-11-04 13:58:43	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Client	Sell
2025-11-04 13:58:43	R035 On 06/11/2025	10.41	Call	Bond Future	1	7,900,000	Member	Sell
2025-11-04 13:58:43	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Member	Sell
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	54,000,000	Member	Sell
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	13,100,000	Member	Sell
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	1,700,000	Member	Sell
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	54,000,000	Member	Buy
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	54,000,000	Client	Sell
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	13,100,000	Member	Buy
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	13,100,000	Client	Sell
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	1,700,000	Member	Buy
2025-11-04 13:58:44	R035 On 06/11/2025	10.41	Call	Bond Future	1	1,700,000	Client	Sell
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Member	Buy
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Client	Sell
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	17,000,000	Member	Buy
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	17,000,000	Client	Sell
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	30,700,000	Member	Buy
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	30,700,000	Client	Sell
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Member	Sell
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	17,000,000	Member	Sell
2025-11-04 13:58:45	R035 On 06/11/2025	10.41	Call	Bond Future	1	30,700,000	Member	Sell
2025-11-04 13:58:46	R035 On 06/11/2025	10.41	Call	Bond Future	1	300,000	Member	Sell
2025-11-04 13:58:46	R035 On 06/11/2025	10.41	Call	Bond Future	1	2,500,000	Member	Sell
2025-11-04 13:58:46	R035 On 06/11/2025	10.41	Call	Bond Future	1	5,300,000	Member	Sell
2025-11-04 13:58:46	R035 On 06/11/2025	10.41	Call	Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-04 13:58:46	R035 On 06/11/2025	10.41	Call	Bond Future	1	300,000 Client	Sell
2025-11-04 13:58:46	R035 On 06/11/2025	10.41	Call	Bond Future	1	2,500,000 Member	Buy
2025-11-04 13:58:46	R035 On 06/11/2025	10.41	Call	Bond Future	1	2,500,000 Client	Sell
2025-11-04 13:58:47	R035 On 06/11/2025	10.41	Call	Bond Future	1	5,300,000 Member	Buy
2025-11-04 13:58:47	R035 On 06/11/2025	10.41	Call	Bond Future	1	5,300,000 Client	Sell
2025-11-04 13:58:47	R035 On 06/11/2025	10.41	Call	Bond Future	1	24,200,000 Member	Buy
2025-11-04 13:58:47	R035 On 06/11/2025	10.41	Call	Bond Future	1	24,200,000 Client	Sell
2025-11-04 13:58:47	R035 On 06/11/2025	10.41	Call	Bond Future	1	16,300,000 Member	Buy
2025-11-04 13:58:47	R035 On 06/11/2025	10.41	Call	Bond Future	1	16,300,000 Client	Sell
2025-11-04 13:58:47	R035 On 06/11/2025	10.41	Call	Bond Future	1	16,300,000 Member	Sell
2025-11-04 13:58:47	R035 On 06/11/2025	10.41	Call	Bond Future	1	24,200,000 Member	Sell
2025-11-04 13:58:48	R035 On 06/11/2025	10.41	Call	Bond Future	1	800,000 Member	Sell
2025-11-04 13:58:48	R035 On 06/11/2025	10.41	Call	Bond Future	1	800,000 Member	Buy
2025-11-04 13:58:48	R035 On 06/11/2025	10.41	Call	Bond Future	1	800,000 Client	Sell
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	1,000,000 Member	Sell
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	1,000,000 Client	Buy
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	8,500,000 Member	Buy
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	8,500,000 Member	Sell
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	8,500,000 Client	Buy
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,100,000 Member	Sell
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,100,000 Client	Buy
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	1,000,000 Member	Buy
2025-11-04 14:02:23	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,100,000 Member	Buy
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	300,000 Member	Buy
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	1,000,000 Member	Buy
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,400,000 Member	Buy
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	300,000 Member	Sell
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	300,000 Client	Buy
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	1,000,000 Member	Sell
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	1,000,000 Client	Buy
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,400,000 Member	Sell
2025-11-04 14:02:24	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,400,000 Client	Buy
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	4,800,000 Member	Sell
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	4,800,000 Client	Buy
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	100,000 Client	Buy
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	400,000 Member	Sell
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	400,000 Client	Buy
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	4,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 14:02:25	R035 On 06/11/2025	10.08	Call	Bond Future	1	400,000 Member	Buy
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	800,000 Member	Buy
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	3,800,000 Member	Buy
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,600,000 Member	Buy
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	800,000 Member	Sell
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	800,000 Client	Buy
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	3,800,000 Member	Sell
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	3,800,000 Client	Buy
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,600,000 Member	Sell
2025-11-04 14:02:26	R035 On 06/11/2025	10.08	Call	Bond Future	1	2,600,000 Client	Buy
2025-11-04 14:02:27	R035 On 06/11/2025	10.08	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 14:02:27	R035 On 06/11/2025	10.08	Call	Bond Future	1	100,000 Client	Buy
2025-11-04 14:02:27	R035 On 06/11/2025	10.08	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	8,500,000 Member	Sell
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,100,000 Member	Sell
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	1,000,000 Member	Sell
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	1,000,000 Member	Buy
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	1,000,000 Client	Sell
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	8,500,000 Member	Buy
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	8,500,000 Client	Sell
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,100,000 Member	Buy
2025-11-04 14:02:53	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,100,000 Client	Sell
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	300,000 Member	Buy
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	300,000 Client	Sell
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	1,000,000 Member	Buy
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	1,000,000 Client	Sell
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,400,000 Member	Buy
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,400,000 Client	Sell
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	300,000 Member	Sell
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	1,000,000 Member	Sell
2025-11-04 14:02:54	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,400,000 Member	Sell
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	4,800,000 Member	Sell
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	100,000 Member	Sell
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	400,000 Member	Sell
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	4,800,000 Member	Buy
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	4,800,000 Client	Sell
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	100,000 Member	Buy
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	100,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	400,000	Member	Buy
2025-11-04 14:02:55	R035 On 06/11/2025	10.58	Call	Bond Future	1	400,000	Client	Sell
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	800,000	Member	Buy
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	800,000	Client	Sell
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	3,800,000	Member	Buy
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	3,800,000	Client	Sell
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,600,000	Member	Buy
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,600,000	Client	Sell
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	800,000	Member	Sell
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	3,800,000	Member	Sell
2025-11-04 14:02:56	R035 On 06/11/2025	10.58	Call	Bond Future	1	2,600,000	Member	Sell
2025-11-04 14:02:57	R035 On 06/11/2025	10.58	Call	Bond Future	1	100,000	Member	Buy
2025-11-04 14:02:57	R035 On 06/11/2025	10.58	Call	Bond Future	1	100,000	Client	Sell
2025-11-04 14:02:57	R035 On 06/11/2025	10.58	Call	Bond Future	1	100,000	Member	Sell
2025-11-04 15:46:55	R035 On 05/02/2026			Bond Future	1	75,000,000	Member	Buy
2025-11-04 15:52:29	R035 On 05/02/2026			Bond Future	1	25,300,000	Member	Sell
2025-11-04 15:53:23	R035 On 05/02/2026			Bond Future	1	49,700,000	Member	Sell
2025-11-04 15:53:23	R035 On 05/02/2026			Bond Future	1	25,300,000	Member	Buy
2025-11-04 15:53:23	R035 On 05/02/2026			Bond Future	1	49,700,000	Member	Buy
2025-11-04 15:53:23	R035 On 05/02/2026			Bond Future	1	49,700,000	Client	Sell
2025-11-04 15:53:23	R035 On 05/02/2026			Bond Future	1	25,300,000	Client	Sell
2025-11-04 16:52:06	R035 On 05/02/2026			Bond Future	1	4,100,000	Member	Sell
2025-11-04 16:52:06	R035 On 05/02/2026			Bond Future	1	4,100,000	Member	Buy
2025-11-04 17:00:51	R035 On 05/02/2026			Bond Future	1	4,100,000	Member	Buy
2025-11-04 17:13:01	R035 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-11-04 17:19:42	R035 On 05/02/2026			Bond Future	1	4,000,000	Member	Sell
2025-11-04 17:19:42	R035 On 05/02/2026			Bond Future	1	100,000	Client	Sell
2025-11-04 17:19:42	R035 On 05/02/2026			Bond Future	1	4,000,000	Client	Sell
2025-11-04 17:19:42	R035 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-11-04 17:19:42	R035 On 05/02/2026			Bond Future	1	4,000,000	Member	Buy
Total for R035 Bond Future					270	3,684,000,000		
2025-11-04 15:46:55	R038 On 05/02/2026			Bond Future	1	22,100,000	Member	Buy
2025-11-04 15:54:44	R038 On 05/02/2026			Bond Future	1	9,600,000	Member	Sell
2025-11-04 15:55:34	R038 On 05/02/2026			Bond Future	1	12,500,000	Member	Sell
2025-11-04 15:55:34	R038 On 05/02/2026			Bond Future	1	12,500,000	Member	Buy
2025-11-04 15:55:34	R038 On 05/02/2026			Bond Future	1	9,600,000	Client	Sell
2025-11-04 15:55:34	R038 On 05/02/2026			Bond Future	1	12,500,000	Client	Sell
2025-11-04 15:55:34	R038 On 05/02/2026			Bond Future	1	9,600,000	Member	Buy
2025-11-04 16:52:06	R038 On 05/02/2026			Bond Future	1	13,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 16:52:06	R038 On 05/02/2026			Bond Future	1	13,600,000	Member	Sell
2025-11-04 17:01:27	R038 On 05/02/2026			Bond Future	1	13,600,000	Member	Sell
2025-11-04 17:15:26	R038 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	11,100,000	Member	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	600,000	Member	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	11,100,000	Member	Sell
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	11,100,000	Client	Buy
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	600,000	Member	Sell
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-11-04 17:27:39	R038 On 05/02/2026			Bond Future	1	600,000	Client	Buy
Total for R038 Bond Future					25	170,000,000		
2025-11-04 10:40:04	R186 On 06/11/2025			Bond Future	1	234,600,000	Member	Buy
2025-11-04 10:40:04	R186 On 06/11/2025			Bond Future	1	500,000,000	Member	Buy
2025-11-04 10:40:35	R186 On 06/11/2025			Bond Future	1	74,300,000	Member	Sell
2025-11-04 10:40:49	R186 On 06/11/2025			Bond Future	1	35,600,000	Member	Sell
2025-11-04 10:44:44	R186 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-11-04 10:44:44	R186 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-11-04 10:44:44	R186 On 06/11/2025			Bond Future	1	6,000,000	Client	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	5,000,000	Client	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	40,200,000	Client	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	40,200,000	Member	Buy
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	40,200,000	Member	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	2,700,000	Client	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	51,900,000	Client	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	141,000,000	Client	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	141,000,000	Member	Buy
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	51,900,000	Member	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	141,000,000	Member	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	7,800,000	Client	Sell
2025-11-04 10:44:45	R186 On 06/11/2025			Bond Future	1	51,900,000	Member	Buy
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	118,100,000	Client	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	118,100,000	Member	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	8,000,000	Client	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	5,100,000	Client	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	8,000,000	Client	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	118,100,000	Member	Buy
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	3,300,000	Client	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	1,300,000	Client	Sell
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-11-04 10:44:46	R186 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	6,300,000	Client	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	7,300,000	Client	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	7,800,000	Client	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	4,100,000	Client	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	1,800,000	Client	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	4,100,000	Member	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-11-04 10:44:47	R186 On 06/11/2025			Bond Future	1	4,100,000	Member	Buy
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	66,500,000	Client	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	2,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	19,000,000	Member	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	24,400,000	Member	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	66,500,000	Member	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	24,400,000	Client	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	66,500,000	Member	Buy
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	2,400,000	Client	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	24,400,000	Member	Buy
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	19,000,000	Client	Sell
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	19,000,000	Member	Buy
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-11-04 10:46:06	R186 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	53,100,000	Client	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,800,000	Client	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,700,000	Member	Buy
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,700,000	Client	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,800,000	Client	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	53,100,000	Member	Buy
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	1,600,000	Client	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,700,000	Member	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	53,100,000	Member	Sell
2025-11-04 10:46:07	R186 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Client	Sell
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-11-04 10:46:08	R186 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,500,000 Client	Sell
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,800,000 Client	Sell
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,800,000 Member	Sell
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,500,000 Member	Sell
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,800,000 Member	Buy
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,000,000 Client	Sell
2025-11-04 10:46:09	R186 On 06/11/2025			Bond Future	1	3,500,000 Member	Buy
Total for R186 Bond Future					112	2,718,600,000	
2025-11-04 16:52:06	R209 On 05/02/2026			Bond Future	1	8,400,000 Member	Buy
2025-11-04 16:52:06	R209 On 05/02/2026			Bond Future	1	8,400,000 Member	Sell
2025-11-04 17:01:04	R209 On 05/02/2026			Bond Future	1	8,400,000 Member	Sell
2025-11-04 17:13:52	R209 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2025-11-04 17:27:23	R209 On 05/02/2026			Bond Future	1	5,000,000 Member	Buy
2025-11-04 17:27:23	R209 On 05/02/2026			Bond Future	1	1,300,000 Member	Buy
2025-11-04 17:27:23	R209 On 05/02/2026			Bond Future	1	1,300,000 Member	Sell
2025-11-04 17:27:23	R209 On 05/02/2026			Bond Future	1	5,000,000 Client	Buy
2025-11-04 17:27:23	R209 On 05/02/2026			Bond Future	1	5,000,000 Member	Sell
2025-11-04 17:27:23	R209 On 05/02/2026			Bond Future	1	1,300,000 Client	Buy
2025-11-04 17:27:24	R209 On 05/02/2026			Bond Future	1	500,000 Client	Buy
2025-11-04 17:27:24	R209 On 05/02/2026			Bond Future	1	500,000 Member	Sell
2025-11-04 17:27:24	R209 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2025-11-04 17:27:24	R209 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
2025-11-04 17:27:24	R209 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2025-11-04 17:27:24	R209 On 05/02/2026			Bond Future	1	1,100,000 Client	Buy
2025-11-04 17:27:24	R209 On 05/02/2026			Bond Future	1	500,000 Client	Buy
2025-11-04 17:27:24	R209 On 05/02/2026			Bond Future	1	500,000 Member	Sell
Total for R209 Bond Future					18	50,400,000	
2025-11-04 17:09:17	R214 On 07/05/2026			Bond Future	1	1,500,000,000 Member	Sell
2025-11-04 17:09:51	R214 On 07/05/2026			Bond Future	1	9,600,000 Member	Buy
2025-11-04 17:20:04	R214 On 07/05/2026			Bond Future	1	14,000,000 Member	Buy
2025-11-04 17:20:04	R214 On 07/05/2026			Bond Future	1	4,200,000 Member	Buy
2025-11-04 17:20:04	R214 On 07/05/2026			Bond Future	1	4,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 17:20:04	R214 On 07/05/2026			Bond Future	1	14,000,000	Member	Sell
2025-11-04 17:20:04	R214 On 07/05/2026			Bond Future	1	14,000,000	Client	Buy
2025-11-04 17:20:04	R214 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	28,800,000	Client	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	28,800,000	Member	Sell
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	3,100,000	Member	Sell
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	500,000	Client	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	6,200,000	Client	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	3,100,000	Client	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	112,700,000	Member	Sell
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	28,800,000	Member	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	112,700,000	Member	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	4,300,000	Member	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	500,000	Member	Sell
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	4,300,000	Client	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	6,200,000	Member	Sell
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	4,300,000	Member	Sell
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	6,200,000	Member	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	3,100,000	Member	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	500,000	Member	Buy
2025-11-04 17:23:13	R214 On 07/05/2026			Bond Future	1	112,700,000	Client	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	89,200,000	Member	Sell
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	1,600,000	Member	Sell
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	34,700,000	Member	Sell
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	89,200,000	Client	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	12,200,000	Client	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	21,500,000	Member	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	34,700,000	Member	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	12,200,000	Member	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	1,600,000	Member	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	89,200,000	Member	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	6,300,000	Client	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	12,200,000	Member	Sell
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	21,500,000	Client	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	2,800,000	Client	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	34,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	1,600,000	Client	Buy
2025-11-04 17:23:14	R214 On 07/05/2026			Bond Future	1	21,500,000	Member	Sell
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	64,400,000	Client	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	34,600,000	Client	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	9,500,000	Client	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	9,500,000	Member	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	64,400,000	Member	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	34,600,000	Member	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	68,200,000	Member	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	275,700,000	Client	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	34,600,000	Member	Sell
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	68,200,000	Client	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	52,900,000	Client	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	9,500,000	Member	Sell
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	64,400,000	Member	Sell
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	275,700,000	Member	Sell
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	52,900,000	Member	Sell
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	68,200,000	Member	Sell
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	52,900,000	Member	Buy
2025-11-04 17:23:15	R214 On 07/05/2026			Bond Future	1	275,700,000	Member	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	2,800,000	Member	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	155,700,000	Member	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	482,300,000	Member	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	2,800,000	Client	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	155,700,000	Member	Sell
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	155,700,000	Client	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	9,600,000	Member	Sell
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	482,300,000	Member	Sell
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	9,600,000	Client	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	2,800,000	Member	Sell
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	482,300,000	Client	Buy
2025-11-04 17:23:16	R214 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
Total for R214 Bond Future					79	6,000,000,000		
2025-11-04 16:52:07	R248 On 05/02/2026			Bond Future	1	38,700,000	Member	Sell
2025-11-04 16:52:07	R248 On 05/02/2026			Bond Future	1	38,700,000	Member	Buy
2025-11-04 17:02:12	R248 On 05/02/2026			Bond Future	1	38,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-11-04 17:16:44	R248 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-11-04 17:28:05	R248 On 05/02/2026			Bond Future	1	35,000,000	Member	Buy
2025-11-04 17:28:05	R248 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-11-04 17:28:05	R248 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2025-11-04 17:28:05	R248 On 05/02/2026			Bond Future	1	35,000,000	Client	Buy
2025-11-04 17:28:05	R248 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-11-04 17:28:05	R248 On 05/02/2026			Bond Future	1	35,000,000	Member	Sell
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	900,000	Member	Sell
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	300,000	Member	Sell
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	900,000	Client	Buy
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	300,000	Client	Buy
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	100,000	Member	Sell
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	300,000	Member	Buy
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	100,000	Member	Buy
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	100,000	Client	Buy
2025-11-04 17:28:06	R248 On 05/02/2026			Bond Future	1	300,000	Client	Buy
Total for R248 Bond Future					24	232,200,000		
Grand Total for all Instruments					962	32,160,540,000		