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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 11/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 13:16:42	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-11 13:16:42	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-11 15:24:05	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-11 15:24:05	2029 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
Total for 2029 Bond Future					4	14,000,000		
2025-07-11 09:09:22	2030 On 07/08/2025			Bond Future	1	7,100,000	Member	Sell
2025-07-11 10:24:18	2030 On 07/08/2025			Bond Future	1	1,090,100,000	Member	Sell
2025-07-11 10:57:25	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-07-11 10:58:55	2030 On 07/08/2025			Bond Future	1	349,300,000	Member	Buy
2025-07-11 10:58:55	2030 On 07/08/2025			Bond Future	1	285,000,000	Member	Buy
2025-07-11 10:58:55	2030 On 07/08/2025			Bond Future	1	285,000,000	Client	Buy
2025-07-11 10:58:55	2030 On 07/08/2025			Bond Future	1	349,300,000	Client	Buy
2025-07-11 10:58:55	2030 On 07/08/2025			Bond Future	1	349,300,000	Member	Sell
2025-07-11 10:58:55	2030 On 07/08/2025			Bond Future	1	285,000,000	Member	Sell
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	15,400,000	Client	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	34,500,000	Member	Sell
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	157,600,000	Client	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	20,400,000	Client	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	103,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	34,500,000	Client	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	15,400,000	Member	Sell
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	103,100,000	Client	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	157,600,000	Member	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	103,100,000	Member	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	20,400,000	Member	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	15,400,000	Member	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	43,900,000	Member	Sell
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	157,600,000	Member	Sell
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	20,400,000	Member	Sell
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	43,900,000	Member	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	34,500,000	Member	Buy
2025-07-11 10:58:56	2030 On 07/08/2025			Bond Future	1	43,900,000	Client	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	14,500,000	Member	Sell
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	14,500,000	Member	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	10,300,000	Member	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	8,800,000	Member	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	10,300,000	Client	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	8,800,000	Client	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	14,500,000	Client	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	12,200,000	Client	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	8,800,000	Member	Sell
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	10,300,000	Member	Sell
2025-07-11 10:58:57	2030 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	3,400,000	Client	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	4,800,000	Client	Buy
2025-07-11 10:58:58	2030 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-07-11 11:03:43	2030 On 07/08/2025			Bond Future	1	26,700,000	Member	Sell
2025-07-11 11:30:16	2030 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-11 11:31:10	2030 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-11 11:31:10	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-11 11:31:10	2030 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-11 11:31:10	2030 On 07/08/2025			Bond Future	1	2,800,000	Client	Buy
2025-07-11 11:31:10	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-11 11:31:10	2030 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-07-11 11:31:10	2030 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-07-11 11:31:10	2030 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-11 11:46:07	2030 On 07/08/2025			Bond Future	1	50,000,000	Member	Sell
2025-07-11 12:01:59	2030 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-11 12:02:58	2030 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-11 12:02:58	2030 On 07/08/2025			Bond Future	1	8,500,000	Member	Buy
2025-07-11 12:02:58	2030 On 07/08/2025			Bond Future	1	8,500,000	Member	Sell
2025-07-11 12:02:58	2030 On 07/08/2025			Bond Future	1	8,500,000	Client	Buy
2025-07-11 12:02:58	2030 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-07-11 12:02:58	2030 On 07/08/2025			Bond Future	1	11,000,000	Client	Buy
2025-07-11 12:02:59	2030 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-11 12:02:59	2030 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-07-11 12:02:59	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-11 12:02:59	2030 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-07-11 12:02:59	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-11 12:17:37	2030 On 07/08/2025			Bond Future	1	50,000,000	Client	Buy
2025-07-11 13:00:53	2030 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-11 13:00:53	2030 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-11 13:13:23	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-11 13:19:32	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-11 13:23:40	2030 On 07/08/2025			Bond Future	1	114,000,000	Member	Buy
2025-07-11 13:25:39	2030 On 07/08/2025			Bond Future	1	19,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 13:33:11	2030 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-07-11 13:33:11	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-11 13:42:58	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-11 13:55:39	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-11 13:55:49	2030 On 07/08/2025			Bond Future	1	25,000,000	Client	Buy
2025-07-11 13:55:49	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-11 13:59:37	2030 On 07/08/2025			Bond Future	1	94,700,000	Member	Buy
2025-07-11 13:59:37	2030 On 07/08/2025			Bond Future	1	94,700,000	Member	Sell
2025-07-11 13:59:37	2030 On 07/08/2025			Bond Future	1	94,700,000	Client	Sell
2025-07-11 13:59:37	2030 On 07/08/2025			Bond Future	1	19,300,000	Member	Buy
2025-07-11 13:59:37	2030 On 07/08/2025			Bond Future	1	19,300,000	Client	Sell
2025-07-11 14:50:59	2030 On 07/08/2025			Bond Future	1	210,500,000	Member	Buy
2025-07-11 14:51:31	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-11 15:23:41	2030 On 07/08/2025			Bond Future	1	5,500,000	Client	Buy
2025-07-11 15:23:41	2030 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-11 16:05:32	2030 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-11 16:05:32	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-11 16:05:32	2030 On 07/08/2025			Bond Future	1	39,200,000	Client	Sell
2025-07-11 16:05:32	2030 On 07/08/2025			Bond Future	1	39,200,000	Member	Sell
2025-07-11 16:05:32	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-11 16:05:32	2030 On 07/08/2025			Bond Future	1	39,200,000	Member	Buy
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	16,100,000	Member	Buy
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	16,100,000	Member	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	25,200,000	Member	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	25,200,000	Client	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	16,100,000	Client	Sell
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	25,200,000	Member	Buy
2025-07-11 16:05:33	2030 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	8,700,000	Client	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	83,000,000	Client	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	8,700,000	Member	Buy
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	6,400,000	Member	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	8,700,000	Member	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	19,800,000	Member	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	83,000,000	Member	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	19,800,000	Client	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	19,800,000	Member	Buy
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	83,000,000	Member	Buy
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-07-11 16:05:34	2030 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
Total for 2030 Bond Future					148	6,025,200,000		
2025-07-11 09:09:22	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-11 11:38:05	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-07-11 11:38:56	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-11 11:38:56	2032 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-07-11 13:23:40	2032 On 07/08/2025			Bond Future	1	216,200,000	Member	Buy
2025-07-11 13:28:24	2032 On 07/08/2025			Bond Future	1	179,400,000	Member	Sell
2025-07-11 13:53:35	2032 On 07/08/2025			Bond Future	1	36,800,000	Member	Sell
2025-07-11 13:53:35	2032 On 07/08/2025			Bond Future	1	36,800,000	Member	Buy
2025-07-11 13:53:35	2032 On 07/08/2025			Bond Future	1	36,800,000	Client	Sell
2025-07-11 13:53:36	2032 On 07/08/2025			Bond Future	1	179,400,000	Client	Sell
2025-07-11 13:53:36	2032 On 07/08/2025			Bond Future	1	179,400,000	Member	Buy
2025-07-11 17:26:40	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-11 17:47:53	2032 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
Total for 2032 Bond Future					13	883,600,000		
2025-07-11 13:09:36	2033 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-07-11 13:09:36	2033 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-07-11 15:23:16	2033 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell
2025-07-11 15:23:16	2033 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
Total for 2033 Bond Future					4	14,800,000		
2025-07-11 10:32:07	2037 On 07/08/2025			Bond Future	1	11,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 12:06:28	2037 On 07/08/2025			Bond Future	1	11,800,000	Client	Buy
2025-07-11 13:23:40	2037 On 07/08/2025			Bond Future	1	273,300,000	Member	Buy
2025-07-11 13:30:40	2037 On 07/08/2025			Bond Future	1	226,900,000	Member	Sell
2025-07-11 13:52:01	2037 On 07/08/2025			Bond Future	1	46,400,000	Member	Sell
2025-07-11 13:52:01	2037 On 07/08/2025			Bond Future	1	226,900,000	Member	Buy
2025-07-11 13:52:01	2037 On 07/08/2025			Bond Future	1	226,900,000	Client	Sell
2025-07-11 13:52:01	2037 On 07/08/2025			Bond Future	1	46,400,000	Member	Buy
2025-07-11 13:52:01	2037 On 07/08/2025			Bond Future	1	46,400,000	Client	Sell
2025-07-11 14:50:59	2037 On 07/08/2025			Bond Future	1	171,700,000	Member	Sell
2025-07-11 14:52:02	2037 On 07/08/2025			Bond Future	1	67,700,000	Member	Buy
2025-07-11 16:27:13	2037 On 07/08/2025			Bond Future	1	20,500,000	Member	Buy
2025-07-11 16:27:13	2037 On 07/08/2025			Bond Future	1	20,500,000	Member	Sell
2025-07-11 16:27:13	2037 On 07/08/2025			Bond Future	1	20,500,000	Client	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	5,300,000	Client	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	13,100,000	Member	Sell
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	7,100,000	Member	Sell
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	5,300,000	Member	Sell
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	7,100,000	Member	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	13,100,000	Client	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	7,100,000	Client	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	13,100,000	Member	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-11 16:27:14	2037 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	48,200,000	Member	Sell
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	48,200,000	Member	Buy
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	67,700,000	Client	Buy
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	67,700,000	Member	Sell
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	48,200,000	Client	Buy
2025-07-11 16:27:15	2037 On 07/08/2025			Bond Future	1	3,600,000	Client	Buy
Total for 2037 Bond Future					46	1,803,600,000		
2025-07-11 09:09:22	2040 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-07-11 11:32:41	2040 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-07-11 11:33:05	2040 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-07-11 11:33:05	2040 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-07-11 12:41:53	2040 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-07-11 12:41:53	2040 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-07-11 13:23:40	2040 On 07/08/2025			Bond Future	1	126,200,000	Member	Buy
2025-07-11 13:31:02	2040 On 07/08/2025			Bond Future	1	105,200,000	Member	Sell
2025-07-11 13:55:17	2040 On 07/08/2025			Bond Future	1	21,000,000	Member	Sell
2025-07-11 13:55:17	2040 On 07/08/2025			Bond Future	1	21,000,000	Client	Sell
2025-07-11 13:55:17	2040 On 07/08/2025			Bond Future	1	21,000,000	Member	Buy
2025-07-11 13:55:18	2040 On 07/08/2025			Bond Future	1	105,200,000	Client	Sell
2025-07-11 13:55:18	2040 On 07/08/2025			Bond Future	1	105,200,000	Member	Buy
2025-07-11 14:50:59	2040 On 07/08/2025			Bond Future	1	1,037,000,000	Member	Sell
2025-07-11 14:52:15	2040 On 07/08/2025			Bond Future	1	13,900,000	Member	Buy
2025-07-11 15:22:51	2040 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-07-11 15:22:51	2040 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	212,100,000	Member	Buy
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	212,100,000	Member	Sell
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	212,100,000	Client	Buy
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-07-11 16:19:01	2040 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	49,800,000	Client	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	49,800,000	Member	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	12,100,000	Member	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	379,400,000	Member	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	379,400,000	Member	Sell
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	379,400,000	Client	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	4,700,000	Client	Buy
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	49,800,000	Member	Sell
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-11 16:19:02	2040 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	61,100,000	Client	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	16,600,000	Client	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	61,100,000	Member	Sell
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	16,600,000	Member	Sell
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	12,100,000	Client	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	4,800,000	Client	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	61,100,000	Member	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	40,900,000	Member	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	16,600,000	Member	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	40,900,000	Client	Buy
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	40,900,000	Member	Sell
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	12,100,000	Member	Sell
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-07-11 16:19:03	2040 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	13,900,000	Client	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	53,400,000	Member	Sell
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	85,900,000	Member	Sell
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	85,900,000	Client	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	53,400,000	Client	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	53,400,000	Member	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	61,400,000	Member	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	85,900,000	Member	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	13,900,000	Member	Sell
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	16,700,000	Client	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	61,400,000	Member	Sell
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	61,400,000	Client	Buy
2025-07-11 16:19:04	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-07-11 17:26:40	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-11 17:51:03	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
Total for 2040 Bond Future					87	4,684,400,000		
2025-07-11 13:23:40	2044 On 06/11/2025			Bond Future	1	145,700,000	Member	Buy
2025-07-11 13:26:44	2044 On 06/11/2025			Bond Future	1	119,200,000	Member	Sell
2025-07-11 13:54:32	2044 On 06/11/2025			Bond Future	1	119,200,000	Client	Sell
2025-07-11 13:54:32	2044 On 06/11/2025			Bond Future	1	26,500,000	Member	Sell
2025-07-11 13:54:32	2044 On 06/11/2025			Bond Future	1	26,500,000	Member	Buy
2025-07-11 13:54:32	2044 On 06/11/2025			Bond Future	1	26,500,000	Client	Sell
2025-07-11 13:54:32	2044 On 06/11/2025			Bond Future	1	119,200,000	Member	Buy
Total for 2044 Bond Future					7	582,800,000		
2025-07-11 16:30:23	2050 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-11 16:30:23	2050 On 07/08/2025			Bond Future	1	200,000	Member	Buy
Total for 2050 Bond Future					2	400,000		
2025-07-11 09:09:22	R035 On 07/08/2025			Bond Future	1	7,000,000	Member	Sell
2025-07-11 11:40:22	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-11 11:40:57	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-07-11 11:40:57	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-11 11:40:57	R035 On 07/08/2025			Bond Future	1	5,700,000	Client	Buy
2025-07-11 11:40:57	R035 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-07-11 11:40:57	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-07-11 13:23:40	R035 On 06/11/2025			Bond Future	1	71,400,000	Member	Buy
2025-07-11 13:28:56	R035 On 06/11/2025			Bond Future	1	16,500,000	Member	Sell
2025-07-11 13:58:47	R035 On 06/11/2025			Bond Future	1	54,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 13:58:47	R035 On 06/11/2025			Bond Future	1	16,500,000	Member	Buy
2025-07-11 13:58:47	R035 On 06/11/2025			Bond Future	1	16,500,000	Client	Sell
2025-07-11 13:58:47	R035 On 06/11/2025			Bond Future	1	54,900,000	Client	Sell
2025-07-11 13:58:47	R035 On 06/11/2025			Bond Future	1	54,900,000	Member	Buy
2025-07-11 14:50:59	R035 On 06/11/2025			Bond Future	1	706,400,000	Member	Buy
2025-07-11 14:51:47	R035 On 06/11/2025			Bond Future	1	11,300,000	Member	Sell
2025-07-11 16:11:53	R035 On 06/11/2025			Bond Future	1	20,300,000	Member	Sell
2025-07-11 16:11:53	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-07-11 16:11:53	R035 On 06/11/2025			Bond Future	1	228,700,000	Member	Sell
2025-07-11 16:11:53	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-07-11 16:11:53	R035 On 06/11/2025			Bond Future	1	20,300,000	Member	Buy
2025-07-11 16:11:53	R035 On 06/11/2025			Bond Future	1	20,300,000	Client	Sell
2025-07-11 16:11:53	R035 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	3,800,000	Client	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	17,700,000	Member	Buy
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	3,100,000	Client	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	228,700,000	Client	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	17,700,000	Member	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	11,400,000	Client	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	228,700,000	Member	Buy
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	17,700,000	Client	Sell
2025-07-11 16:11:54	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	29,600,000	Member	Buy
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	58,500,000	Member	Buy
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	27,900,000	Client	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	41,600,000	Client	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	24,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	27,900,000	Member	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	29,600,000	Member	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	58,500,000	Member	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	24,800,000	Member	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	41,600,000	Member	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	27,900,000	Member	Buy
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	41,600,000	Member	Buy
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	29,600,000	Client	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	24,800,000	Client	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	58,500,000	Client	Sell
2025-07-11 16:11:55	R035 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	29,700,000	Client	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	36,300,000	Client	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	144,400,000	Client	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	6,100,000	Client	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	144,400,000	Member	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	36,300,000	Member	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	29,700,000	Member	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	29,700,000	Member	Buy
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	144,400,000	Member	Buy
2025-07-11 16:11:56	R035 On 06/11/2025			Bond Future	1	36,300,000	Member	Buy
2025-07-11 16:11:57	R035 On 06/11/2025			Bond Future	1	11,300,000	Client	Sell
2025-07-11 16:11:57	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-11 16:11:57	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-11 16:11:57	R035 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-11 16:11:57	R035 On 06/11/2025			Bond Future	1	11,300,000	Member	Buy
2025-07-11 17:01:33	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 17:01:33	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-11 17:17:43	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-11 17:17:43	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-11 17:26:40	R035 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-11 17:51:13	R035 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-11 17:51:13	R035 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-11 17:58:11	R035 On 07/08/2025			Bond Future	1	600,000	Client	Sell
Total for R035 Bond Future					95	3,146,400,000		
2025-07-11 13:23:40	R053 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-11 13:31:33	R053 On 07/08/2025			Bond Future	1	5,600,000	Member	Sell
2025-07-11 13:56:22	R053 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-11 13:56:22	R053 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-11 13:56:22	R053 On 07/08/2025			Bond Future	1	5,600,000	Member	Buy
2025-07-11 13:56:22	R053 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-07-11 13:56:22	R053 On 07/08/2025			Bond Future	1	5,600,000	Client	Sell
2025-07-11 15:34:06	R053 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
2025-07-11 15:40:16	R053 On 06/11/2025			Bond Future	1	300,000,000	Member	Buy
2025-07-11 15:41:45	R053 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
2025-07-11 15:41:45	R053 On 06/11/2025			Bond Future	1	300,000,000	Client	Buy
Total for R053 Bond Future					11	1,227,200,000		
2025-07-11 13:23:40	R186 On 07/08/2025			Bond Future	1	50,800,000	Member	Buy
2025-07-11 13:24:37	R186 On 07/08/2025			Bond Future	1	41,700,000	Member	Sell
2025-07-11 13:57:19	R186 On 07/08/2025			Bond Future	1	9,100,000	Member	Sell
2025-07-11 13:57:19	R186 On 07/08/2025			Bond Future	1	41,700,000	Member	Buy
2025-07-11 13:57:19	R186 On 07/08/2025			Bond Future	1	9,100,000	Member	Buy
2025-07-11 13:57:19	R186 On 07/08/2025			Bond Future	1	41,700,000	Client	Sell
2025-07-11 13:57:19	R186 On 07/08/2025			Bond Future	1	9,100,000	Client	Sell
Total for R186 Bond Future					7	203,200,000		
2025-07-11 09:09:22	R213 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-07-11 10:32:07	R213 On 07/08/2025			Bond Future	1	35,700,000	Member	Sell
2025-07-11 11:35:37	R213 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-11 11:36:22	R213 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-11 11:36:22	R213 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-07-11 11:36:22	R213 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-11 11:36:23	R213 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-11 11:36:23	R213 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-07-11 11:40:07	R213 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-11 12:00:26	R213 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-11 12:10:36	R213 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-11 12:12:41	R213 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-11 12:12:41	R213 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-11 12:12:41	R213 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-11 12:12:41	R213 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-11 12:12:41	R213 On 07/08/2025			Bond Future	1	25,000,000	Client	Buy
2025-07-11 12:12:41	R213 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-11 12:12:41	R213 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-07-11 12:12:41	R213 On 07/08/2025			Bond Future	1	8,000,000	Client	Buy
2025-07-11 13:23:40	R213 On 06/11/2025			Bond Future	1	52,600,000	Member	Buy
2025-07-11 13:27:51	R213 On 06/11/2025			Bond Future	1	43,300,000	Member	Sell
2025-07-11 14:00:31	R213 On 06/11/2025			Bond Future	1	9,300,000	Member	Sell
2025-07-11 14:00:31	R213 On 06/11/2025			Bond Future	1	43,300,000	Client	Sell
2025-07-11 14:00:31	R213 On 06/11/2025			Bond Future	1	9,300,000	Member	Buy
2025-07-11 14:00:31	R213 On 06/11/2025			Bond Future	1	9,300,000	Client	Sell
2025-07-11 14:00:31	R213 On 06/11/2025			Bond Future	1	43,300,000	Member	Buy
Total for R213 Bond Future					26	379,600,000		
2025-07-11 08:51:04	R248 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-11 11:27:57	R248 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-07-11 11:28:44	R248 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-11 11:28:44	R248 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell
Total for R248 Bond Future					4	8,400,000		
Grand Total for all Instruments					454	18,973,600,000		