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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-14 14:33:55	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-14 14:33:55	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
Total for 2029 Bond Future					2	7,000,000		
2025-07-14 10:13:38	2030 On 07/08/2025			Bond Future	1	55,000,000	Member	Buy
2025-07-14 10:14:49	2030 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-14 11:20:05	2030 On 07/08/2025			Bond Future	1	339,800,000	Member	Sell
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-07-14 12:18:07	2030 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	4,200,000 Member	Buy
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	4,200,000 Client	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	6,600,000 Client	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	6,600,000 Member	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	1,700,000 Member	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	4,200,000 Member	Sell
2025-07-14 12:18:08	2030 On 07/08/2025			Bond Future	1	6,600,000 Member	Buy
2025-07-14 12:24:47	2030 On 07/08/2025			Bond Future	1	15,400,000 Member	Sell
2025-07-14 12:24:47	2030 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-07-14 12:24:47	2030 On 07/08/2025			Bond Future	1	15,400,000 Member	Buy
2025-07-14 12:24:47	2030 On 07/08/2025			Bond Future	1	15,400,000 Client	Sell
2025-07-14 12:24:47	2030 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-07-14 12:24:47	2030 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-07-14 12:24:48	2030 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-07-14 12:24:48	2030 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-07-14 12:24:48	2030 On 07/08/2025			Bond Future	1	21,700,000 Member	Sell
2025-07-14 12:24:48	2030 On 07/08/2025			Bond Future	1	21,700,000 Client	Sell
2025-07-14 12:24:48	2030 On 07/08/2025			Bond Future	1	21,700,000 Member	Buy
2025-07-14 12:41:20	2030 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	223,600,000 Member	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	73,300,000 Member	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	37,000,000 Member	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	223,600,000 Member	Sell
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	4,900,000 Member	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	37,000,000 Member	Sell
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	4,900,000 Client	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	37,000,000 Client	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	73,300,000 Client	Buy
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	73,300,000 Member	Sell
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	4,900,000 Member	Sell
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-14 12:45:21	2030 On 07/08/2025			Bond Future	1	223,600,000	Client	Buy
2025-07-14 15:01:37	2030 On 07/08/2025			Bond Future	1	365,000,000	Member	Buy
2025-07-14 15:01:56	2030 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-07-14 15:14:18	2030 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-07-14 15:14:18	2030 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-07-14 15:14:18	2030 On 07/08/2025			Bond Future	1	14,800,000	Member	Sell
2025-07-14 15:14:18	2030 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-14 15:14:18	2030 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell
2025-07-14 15:14:18	2030 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell
2025-07-14 15:14:18	2030 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	11,200,000	Member	Buy
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	14,800,000	Client	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	11,200,000	Client	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	9,300,000	Member	Buy
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	19,800,000	Client	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	9,300,000	Member	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	11,200,000	Member	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	19,800,000	Member	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	14,800,000	Member	Buy
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	9,300,000	Client	Sell
2025-07-14 15:14:19	2030 On 07/08/2025			Bond Future	1	19,800,000	Member	Buy
2025-07-14 15:18:21	2030 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-14 15:18:21	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-14 15:18:21	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	8,100,000	Client	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	144,000,000	Member	Buy
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	34,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	102,400,000	Member	Buy
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	34,300,000	Member	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	102,400,000	Member	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	144,000,000	Member	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	102,400,000	Client	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	144,000,000	Client	Sell
2025-07-14 15:18:22	2030 On 07/08/2025			Bond Future	1	34,300,000	Member	Buy
2025-07-14 15:18:23	2030 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-07-14 15:18:23	2030 On 07/08/2025			Bond Future	1	7,700,000	Client	Sell
Total for 2030 Bond Future					108	3,039,200,000		
2025-07-14 12:41:23	2031 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-14 12:42:37	2031 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-14 12:50:07	2031 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-14 12:50:07	2031 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
Total for 2031 Bond Future					4	7,600,000		
2025-07-14 11:31:06	2037 On 07/08/2025			Bond Future	1	78,000,000	Member	Sell
2025-07-14 11:31:50	2037 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	21,900,000	Member	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	9,300,000	Member	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	30,800,000	Member	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	9,300,000	Client	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	21,900,000	Member	Sell
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	21,900,000	Client	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	9,300,000	Member	Sell
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	30,800,000	Member	Sell
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-07-14 12:50:05	2037 On 07/08/2025			Bond Future	1	30,800,000 Client	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	2,400,000 Client	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	6,000,000 Client	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	6,000,000 Member	Sell
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	6,000,000 Member	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-07-14 12:50:06	2037 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-07-14 15:01:37	2037 On 07/08/2025			Bond Future	1	457,400,000 Member	Sell
2025-07-14 15:02:30	2037 On 07/08/2025			Bond Future	1	700,000 Member	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	9,600,000 Member	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,700,000 Member	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,300,000 Member	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	35,000,000 Client	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,300,000 Client	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,300,000 Member	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	14,000,000 Member	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	35,000,000 Member	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	9,600,000 Member	Sell
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	14,000,000 Client	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	2,600,000 Client	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,300,000 Member	Sell
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,300,000 Member	Sell
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,700,000 Client	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,700,000 Member	Sell
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	14,000,000 Member	Sell
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	2,600,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	4,300,000	Client	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	9,600,000	Client	Buy
2025-07-14 15:17:15	2037 On 07/08/2025			Bond Future	1	35,000,000	Member	Sell
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	180,400,000	Member	Sell
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	180,400,000	Client	Buy
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	54,800,000	Client	Buy
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	128,200,000	Member	Buy
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	54,800,000	Member	Buy
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	180,400,000	Member	Buy
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	18,800,000	Member	Buy
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	18,800,000	Client	Buy
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	54,800,000	Member	Sell
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	128,200,000	Member	Sell
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	18,800,000	Member	Sell
2025-07-14 15:17:16	2037 On 07/08/2025			Bond Future	1	128,200,000	Client	Buy
Total for 2037 Bond Future					74	2,141,600,000		
2025-07-14 10:13:38	2040 On 07/08/2025			Bond Future	1	272,000,000	Member	Sell
2025-07-14 10:14:19	2040 On 07/08/2025			Bond Future	1	13,100,000	Member	Buy
2025-07-14 12:14:55	2040 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-14 12:14:55	2040 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-14 12:14:55	2040 On 07/08/2025			Bond Future	1	4,700,000	Client	Buy
2025-07-14 12:28:08	2040 On 07/08/2025			Bond Future	1	14,000,000	Member	Buy
2025-07-14 12:28:08	2040 On 07/08/2025			Bond Future	1	14,000,000	Member	Sell
2025-07-14 12:28:08	2040 On 07/08/2025			Bond Future	1	14,000,000	Client	Buy
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	16,000,000	Member	Sell
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	4,400,000	Client	Buy
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	16,000,000	Client	Buy
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	16,000,000	Member	Buy
2025-07-14 12:28:09	2040 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	99,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	99,500,000 Member	Buy
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	6,800,000 Member	Buy
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	4,400,000 Member	Buy
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	4,400,000 Member	Sell
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	6,800,000 Client	Buy
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	99,500,000 Member	Sell
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	6,800,000 Member	Sell
2025-07-14 12:28:10	2040 On 07/08/2025			Bond Future	1	4,400,000 Client	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	55,600,000 Member	Sell
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	17,800,000 Member	Sell
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	17,800,000 Client	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	55,600,000 Member	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	17,800,000 Member	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	55,600,000 Client	Buy
2025-07-14 12:28:11	2040 On 07/08/2025			Bond Future	1	2,400,000 Client	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	1,800,000 Member	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	10,700,000 Member	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	10,700,000 Client	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	10,700,000 Member	Sell
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-07-14 12:28:12	2040 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-07-14 12:28:13	2040 On 07/08/2025			Bond Future	1	13,100,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-14 12:28:13	2040 On 07/08/2025			Bond Future	1	17,400,000	Client	Buy
2025-07-14 12:28:13	2040 On 07/08/2025			Bond Future	1	13,100,000	Member	Sell
2025-07-14 12:28:13	2040 On 07/08/2025			Bond Future	1	17,400,000	Member	Sell
2025-07-14 12:28:13	2040 On 07/08/2025			Bond Future	1	17,400,000	Member	Buy
2025-07-14 15:01:37	2040 On 07/08/2025			Bond Future	1	790,300,000	Member	Sell
2025-07-14 15:02:43	2040 On 07/08/2025			Bond Future	1	12,600,000	Member	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	40,600,000	Member	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	38,000,000	Member	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	65,500,000	Member	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	19,900,000	Member	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	12,600,000	Member	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	19,900,000	Client	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	40,600,000	Member	Sell
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	40,600,000	Client	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	12,600,000	Member	Sell
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	38,000,000	Member	Sell
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	19,900,000	Member	Sell
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	38,000,000	Client	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	12,600,000	Client	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	65,500,000	Client	Buy
2025-07-14 15:21:08	2040 On 07/08/2025			Bond Future	1	65,500,000	Member	Sell
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	289,200,000	Client	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	46,600,000	Member	Sell
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	46,600,000	Client	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	50,400,000	Member	Sell
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	50,400,000	Client	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	289,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	50,400,000	Member	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	289,200,000	Member	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	46,600,000	Member	Buy
2025-07-14 15:21:09	2040 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	31,100,000	Member	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	161,600,000	Member	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	31,100,000	Client	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	161,600,000	Client	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	12,600,000	Client	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	6,800,000	Client	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	12,600,000	Member	Sell
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	161,600,000	Member	Sell
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-14 15:21:10	2040 On 07/08/2025			Bond Future	1	31,100,000	Member	Sell
Total for 2040 Bond Future					125	4,249,200,000		
2025-07-14 13:25:45	2044 On 06/11/2025			Bond Future	1	1,300,000	Client	Sell
2025-07-14 13:25:45	2044 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
Total for 2044 Bond Future					2	2,600,000		
2025-07-14 09:39:42	2050 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-07-14 09:39:42	2050 On 07/08/2025			Bond Future	1	200,000	Member	Sell
Total for 2050 Bond Future					2	400,000		
2025-07-14 11:31:06	R035 On 06/11/2025			Bond Future	1	318,000,000	Member	Buy
2025-07-14 11:32:31	R035 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	20,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	20,300,000	Client	Sell
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	20,300,000	Member	Buy
2025-07-14 12:21:21	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	12,500,000	Member	Buy
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	26,400,000	Client	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	26,400,000	Member	Buy
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	116,400,000	Member	Buy
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	12,500,000	Client	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	116,400,000	Client	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	116,400,000	Member	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	12,500,000	Member	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	26,400,000	Member	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	5,100,000	Client	Sell
2025-07-14 12:21:22	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	15,300,000	Member	Buy
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	18,700,000	Member	Buy
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	15,300,000	Member	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	18,700,000	Member	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	16,400,000	Member	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	2,700,000	Client	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	16,400,000	Member	Buy
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	18,700,000	Client	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	15,300,000	Client	Sell
2025-07-14 12:21:23	R035 On 06/11/2025			Bond Future	1	16,400,000	Client	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	5,100,000	Client	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	65,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	65,000,000 Client	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	5,100,000 Member	Buy
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	65,000,000 Member	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	5,100,000 Member	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-07-14 12:21:24	R035 On 06/11/2025			Bond Future	1	600,000 Client	Sell
2025-07-14 12:47:54	R035 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-07-14 12:47:54	R035 On 06/11/2025			Bond Future	1	8,000,000 Member	Sell
2025-07-14 12:47:54	R035 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-07-14 12:47:54	R035 On 06/11/2025			Bond Future	1	8,000,000 Client	Sell
2025-07-14 12:47:54	R035 On 06/11/2025			Bond Future	1	8,000,000 Member	Buy
2025-07-14 15:01:37	R035 On 06/11/2025			Bond Future	1	931,000,000 Member	Buy
2025-07-14 15:02:16	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	44,700,000 Member	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	190,400,000 Member	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	19,500,000 Member	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	59,400,000 Member	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	59,400,000 Member	Buy
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	44,700,000 Client	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	2,000,000 Client	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	1,800,000 Client	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	19,500,000 Member	Buy
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	190,400,000 Member	Buy
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	190,400,000 Client	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	1,800,000 Member	Buy
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	44,700,000 Member	Buy
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	59,400,000 Client	Sell
2025-07-14 15:19:25	R035 On 06/11/2025			Bond Future	1	19,500,000 Client	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	54,900,000 Member	Buy
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	14,900,000 Client	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	14,900,000 Client	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	800,000 Client	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	4,100,000 Client	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	14,900,000 Member	Buy
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	54,900,000 Client	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	14,900,000 Member	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	54,900,000 Member	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	14,900,000 Member	Sell
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	14,900,000 Member	Buy
2025-07-14 15:19:26	R035 On 06/11/2025			Bond Future	1	1,900,000 Client	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	8,100,000 Member	Buy
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	340,600,000 Client	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	340,600,000 Member	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	36,700,000 Member	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	6,000,000 Member	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	77,100,000 Member	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	8,100,000 Member	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	47,900,000 Member	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	6,000,000 Client	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	36,700,000 Client	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	340,600,000 Member	Buy
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	77,100,000 Member	Buy
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	8,100,000 Client	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	47,900,000 Member	Buy
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	36,700,000 Member	Buy
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	47,900,000 Client	Sell
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	6,000,000 Member	Buy
2025-07-14 15:19:27	R035 On 06/11/2025			Bond Future	1	77,100,000 Client	Sell
2025-07-14 15:20:07	R035 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-07-14 15:20:07	R035 On 06/11/2025			Bond Future	1	300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-14 15:20:07	R035 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-07-14 15:20:07	R035 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-07-14 15:20:07	R035 On 06/11/2025			Bond Future	1	3,900,000	Client	Sell
Total for R035 Bond Future					125	4,996,000,000		
2025-07-14 13:27:20	R186 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-14 13:27:20	R186 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
Total for R186 Bond Future					2	2,000,000		
Grand Total for all Instruments					444	14,445,600,000		