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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 08:08:39	2030 On 07/08/2025			Bond Future	1	21,200,000	Member	Sell
2025-07-16 09:23:19	2030 On 07/08/2025			Bond Future	1	21,200,000	Member	Buy
2025-07-16 09:25:30	2030 On 07/08/2025			Bond Future	1	21,200,000	Member	Sell
2025-07-16 09:25:30	2030 On 07/08/2025			Bond Future	1	21,200,000	Client	Buy
2025-07-16 09:38:55	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Sell
2025-07-16 09:38:55	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Buy
2025-07-16 09:53:58	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Buy
2025-07-16 09:57:41	2030 On 07/08/2025			Bond Future	1	8,400,000	Client	Buy
2025-07-16 09:57:41	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Sell
2025-07-16 10:05:13	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Sell
2025-07-16 10:05:37	2030 On 07/08/2025			Bond Future	1	8,400,000	Client	Sell
2025-07-16 10:05:37	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Buy
2025-07-16 10:44:08	2030 On 07/08/2025			Bond Future	1	397,100,000	Member	Sell
2025-07-16 11:58:02	2030 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-16 12:22:10	2030 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-16 12:25:34	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-07-16 12:26:36	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-16 12:26:36	2030 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-16 12:26:36	2030 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-07-16 12:26:36	2030 On 07/08/2025			Bond Future	1	600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 12:26:36	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-16 12:28:48	2030 On 07/08/2025			Bond Future	1	328,200,000	Client	Buy
2025-07-16 12:28:48	2030 On 07/08/2025			Bond Future	1	328,200,000	Member	Buy
2025-07-16 12:28:48	2030 On 07/08/2025			Bond Future	1	328,200,000	Member	Sell
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	42,700,000	Client	Buy
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	13,000,000	Member	Sell
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	6,200,000	Client	Buy
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	13,000,000	Client	Buy
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	42,700,000	Member	Buy
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	7,000,000	Member	Buy
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	42,700,000	Member	Sell
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-16 12:28:49	2030 On 07/08/2025			Bond Future	1	7,000,000	Member	Sell
2025-07-16 12:57:10	2030 On 07/08/2025			Bond Future	1	111,500,000	Member	Sell
2025-07-16 12:57:10	2030 On 07/08/2025			Bond Future	1	111,500,000	Member	Buy
2025-07-16 12:57:10	2030 On 06/11/2025			Bond Future	1	111,500,000	Member	Sell
2025-07-16 12:57:10	2030 On 06/11/2025			Bond Future	1	111,500,000	Member	Buy
2025-07-16 14:18:21	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-16 14:26:21	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-16 14:26:33	2030 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-16 14:26:33	2030 On 07/08/2025			Bond Future	1	25,000,000	Client	Buy
2025-07-16 15:41:19	2030 On 07/08/2025			Bond Future	1	111,500,000	Member	Buy
2025-07-16 15:41:53	2030 On 06/11/2025			Bond Future	1	111,500,000	Member	Sell
2025-07-16 16:36:38	2030 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-07-16 16:37:24	2030 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Buy
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Buy
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	24,900,000	Client	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	62,500,000	Member	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	8,400,000	Member	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	62,500,000	Member	Buy
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	8,400,000 Client	Sell
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	8,000,000 Member	Buy
2025-07-16 16:42:00	2030 On 07/08/2025			Bond Future	1	62,500,000 Client	Sell
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,400,000 Member	Buy
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,400,000 Member	Sell
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-07-16 16:42:01	2030 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	24,900,000 Client	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	8,000,000 Member	Sell
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	62,500,000 Member	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	24,900,000 Member	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	8,400,000 Member	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	8,000,000 Member	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	24,900,000 Member	Sell
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	8,400,000 Member	Sell
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	62,500,000 Client	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	3,700,000 Client	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	62,500,000 Member	Sell
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	8,400,000 Client	Buy
2025-07-16 16:42:08	2030 On 06/11/2025			Bond Future	1	8,000,000 Client	Buy
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	1,400,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 16:42:09	2030 On 06/11/2025			Bond Future	1	400,000	Client	Buy
Total for 2030 Bond Future					99	3,187,200,000		
2025-07-16 08:08:39	2032 On 07/08/2025			Bond Future	1	152,700,000	Member	Buy
2025-07-16 09:24:13	2032 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-16 09:27:29	2032 On 07/08/2025			Bond Future	1	76,300,000	Member	Sell
2025-07-16 09:27:29	2032 On 07/08/2025			Bond Future	1	60,400,000	Member	Sell
2025-07-16 09:27:29	2032 On 07/08/2025			Bond Future	1	60,400,000	Member	Buy
2025-07-16 09:27:29	2032 On 07/08/2025			Bond Future	1	60,400,000	Client	Sell
2025-07-16 09:27:29	2032 On 07/08/2025			Bond Future	1	76,300,000	Member	Buy
2025-07-16 09:27:29	2032 On 07/08/2025			Bond Future	1	76,300,000	Client	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	3,400,000	Client	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	10,800,000	Client	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-07-16 09:27:30	2032 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-16 12:57:10	2032 On 07/08/2025			Bond Future	1	442,300,000	Member	Sell
2025-07-16 12:57:10	2032 On 07/08/2025			Bond Future	1	442,300,000	Member	Buy
2025-07-16 12:57:10	2032 On 06/11/2025			Bond Future	1	442,300,000	Member	Buy
2025-07-16 12:57:10	2032 On 06/11/2025			Bond Future	1	442,300,000	Member	Sell
2025-07-16 15:42:17	2032 On 07/08/2025			Bond Future	1	442,300,000	Member	Buy
2025-07-16 15:43:14	2032 On 06/11/2025			Bond Future	1	442,300,000	Member	Sell
2025-07-16 16:37:56	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-16 16:38:47	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	28,400,000	Client	Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	150,000,000	Member	Buy
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	130,300,000	Client	Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	72,000,000	Client	Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	28,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	150,000,000	Member	Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	130,300,000	Member	Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	72,000,000	Member	Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	28,400,000	Member	Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	72,000,000	Member	Buy
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	150,000,000	Client	Sell
2025-07-16 16:42:18	2032 On 07/08/2025			Bond Future	1	130,300,000	Member	Buy
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	14,700,000	Member	Buy
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	15,100,000	Member	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	14,700,000	Member	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	13,500,000	Member	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	15,100,000	Member	Buy
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	15,100,000	Client	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	13,500,000	Member	Buy
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	13,500,000	Client	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	14,700,000	Client	Sell
2025-07-16 16:42:19	2032 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-07-16 16:42:20	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-07-16 16:42:20	2032 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-16 16:42:20	2032 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-16 16:42:20	2032 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-16 16:42:20	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-16 16:42:20	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-16 16:42:20	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-07-16 16:42:20	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	130,300,000	Member	Sell
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	150,000,000	Member	Sell
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	28,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	72,000,000	Client	Buy
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	28,400,000	Client	Buy
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	72,000,000	Member	Sell
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	150,000,000	Member	Buy
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	130,300,000	Member	Buy
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	72,000,000	Member	Buy
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	28,400,000	Member	Buy
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	130,300,000	Client	Buy
2025-07-16 16:42:30	2032 On 06/11/2025			Bond Future	1	150,000,000	Client	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	15,100,000	Member	Sell
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	14,700,000	Member	Sell
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	15,100,000	Member	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	14,700,000	Member	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	13,500,000	Member	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	13,500,000	Client	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	14,700,000	Client	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	15,100,000	Client	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-07-16 16:42:31	2032 On 06/11/2025			Bond Future	1	13,500,000	Member	Sell
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-16 16:42:32	2032 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-16 17:00:54	2032 On 07/08/2025			Bond Future	1	492,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 17:32:53	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-16 17:34:55	2032 On 07/08/2025			Bond Future	1	332,100,000	Member	Sell
2025-07-16 17:34:55	2032 On 07/08/2025			Bond Future	1	332,100,000	Client	Sell
2025-07-16 17:34:55	2032 On 07/08/2025			Bond Future	1	332,100,000	Member	Buy
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	125,400,000	Client	Sell
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	125,400,000	Member	Buy
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	7,100,000	Member	Buy
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	22,400,000	Client	Sell
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	125,400,000	Member	Sell
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	22,400,000	Member	Sell
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	7,100,000	Member	Sell
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-07-16 17:34:56	2032 On 07/08/2025			Bond Future	1	22,400,000	Member	Buy
2025-07-16 17:34:57	2032 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-16 17:34:57	2032 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-07-16 17:34:57	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-16 17:34:57	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-07-16 17:34:57	2032 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
Total for 2032 Bond Future					134	7,890,000,000		
2025-07-16 11:58:02	2037 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-16 12:27:51	2037 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-16 12:29:05	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-07-16 12:29:05	2037 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-16 12:29:05	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-07-16 12:29:05	2037 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-16 12:29:05	2037 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-07-16 14:28:24	2037 On 07/08/2025			Bond Future	1	996,600,000	Member	Sell
2025-07-16 14:48:09	2037 On 07/08/2025			Bond Future	1	221,400,000	Member	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	56,400,000	Member	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	294,100,000	Member	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	135,900,000	Member	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	288,800,000	Member	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	221,400,000	Member	Sell
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	135,900,000	Member	Sell
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	56,400,000	Client	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	56,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	294,100,000	Client	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	294,100,000	Member	Sell
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	135,900,000	Client	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	288,800,000	Member	Sell
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	221,400,000	Client	Buy
2025-07-16 14:50:00	2037 On 07/08/2025			Bond Future	1	288,800,000	Client	Buy
Total for 2037 Bond Future					23	4,013,600,000		
2025-07-16 12:49:26	2040 On 07/08/2025			Bond Future	1	292,800,000	Member	Sell
2025-07-16 12:49:26	2040 On 07/08/2025			Bond Future	1	292,800,000	Member	Buy
2025-07-16 12:49:26	2040 On 06/11/2025			Bond Future	1	292,800,000	Member	Sell
2025-07-16 12:49:26	2040 On 06/11/2025			Bond Future	1	292,800,000	Member	Buy
2025-07-16 13:02:58	2040 On 07/08/2025			Bond Future	1	292,800,000	Member	Buy
2025-07-16 13:03:41	2040 On 06/11/2025			Bond Future	1	292,800,000	Member	Sell
2025-07-16 14:23:51	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-16 14:24:25	2040 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	40,900,000	Member	Sell
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	24,900,000	Member	Sell
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	24,900,000	Client	Sell
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	200,000,000	Member	Buy
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	24,900,000	Member	Buy
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	40,900,000	Member	Buy
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	7,700,000	Client	Sell
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	40,900,000	Client	Sell
2025-07-16 14:25:58	2040 On 07/08/2025			Bond Future	1	200,000,000	Client	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	6,900,000	Member	Buy
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	6,900,000	Client	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	5,100,000	Client	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	6,900,000	Member	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-16 14:25:59	2040 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-16 14:26:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-16 14:26:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-07-16 14:26:00	2040 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-07-16 14:26:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-16 14:26:00	2040 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	200,000,000 Client	Buy
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	24,900,000 Client	Buy
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	7,700,000 Member	Sell
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	200,000,000 Member	Sell
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	40,900,000 Client	Buy
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	24,900,000 Member	Sell
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	7,700,000 Client	Buy
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	40,900,000 Member	Sell
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	200,000,000 Member	Buy
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	40,900,000 Member	Buy
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	24,900,000 Member	Buy
2025-07-16 14:26:09	2040 On 06/11/2025			Bond Future	1	7,700,000 Member	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	6,900,000 Member	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	5,100,000 Member	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	3,800,000 Member	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	6,900,000 Member	Sell
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	5,100,000 Client	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	3,800,000 Client	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	3,800,000 Member	Sell
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	5,100,000 Member	Sell
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	6,900,000 Client	Buy
2025-07-16 14:26:10	2040 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-07-16 14:26:11	2040 On 06/11/2025			Bond Future	1	300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-16 14:26:11	2040 On 06/11/2025			Bond Future	1	300,000 Client	Buy
Total for 2040 Bond Future					72	3,513,600,000	
2025-07-16 10:13:38	2050 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-07-16 10:13:38	2050 On 07/08/2025			Bond Future	1	200,000 Member	Sell
Total for 2050 Bond Future					2	400,000	
2025-07-16 13:53:15	ALBI On 07/08/2025			Index Future	1	150,000 Member	Sell
2025-07-16 13:53:15	ALBI On 06/11/2025			Index Future	1	150,000 Member	Buy
2025-07-16 16:32:23	ALBI On 06/11/2025			Index Future	1	150,000 Member	Sell
2025-07-16 16:32:47	ALBI On 07/08/2025			Index Future	1	150,000 Member	Buy
2025-07-16 16:33:06	ALBI On 06/11/2025			Index Future	1	150,000 Client	Sell
2025-07-16 16:33:06	ALBI On 06/11/2025			Index Future	1	150,000 Member	Buy
2025-07-16 16:33:15	ALBI On 07/08/2025			Index Future	1	150,000 Client	Buy
2025-07-16 16:33:15	ALBI On 07/08/2025			Index Future	1	150,000 Member	Sell
Total for ALBI Index Future					8	1,200,000	
2025-07-16 09:38:55	R035 On 07/08/2025			Bond Future	1	4,000,000 Member	Buy
2025-07-16 10:10:04	R035 On 07/08/2025			Bond Future	1	4,000,000 Member	Sell
2025-07-16 10:10:25	R035 On 07/08/2025			Bond Future	1	4,000,000 Member	Buy
2025-07-16 10:10:25	R035 On 07/08/2025			Bond Future	1	4,000,000 Client	Sell
2025-07-16 12:36:49	R035 On 07/08/2025			Bond Future	1	6,800,000 Member	Buy
2025-07-16 12:36:49	R035 On 07/08/2025			Bond Future	1	13,800,000 Member	Sell
2025-07-16 12:54:13	R035 On 07/08/2025			Bond Future	1	6,800,000 Member	Sell
2025-07-16 12:54:13	R035 On 07/08/2025			Bond Future	1	7,000,000 Member	Sell
2025-07-16 12:54:13	R035 On 07/08/2025			Bond Future	1	6,800,000 Client	Buy
2025-07-16 12:54:13	R035 On 07/08/2025			Bond Future	1	7,000,000 Member	Buy
2025-07-16 12:54:13	R035 On 07/08/2025			Bond Future	1	7,000,000 Client	Buy
2025-07-16 12:57:10	R035 On 07/08/2025			Bond Future	1	749,700,000 Member	Buy
2025-07-16 12:57:10	R035 On 07/08/2025			Bond Future	1	749,700,000 Member	Sell
2025-07-16 12:57:10	R035 On 06/11/2025			Bond Future	1	749,700,000 Member	Sell
2025-07-16 12:57:10	R035 On 06/11/2025			Bond Future	1	749,700,000 Member	Buy
2025-07-16 15:43:45	R035 On 07/08/2025			Bond Future	1	749,700,000 Member	Buy
2025-07-16 15:44:11	R035 On 06/11/2025			Bond Future	1	749,700,000 Member	Sell
2025-07-16 16:39:16	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-07-16 16:39:44	R035 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	53,600,000 Member	Buy
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	315,600,000 Member	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	169,400,000 Member	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	112,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	53,600,000	Member	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	32,400,000	Member	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	21,400,000	Member	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	14,400,000	Member	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	315,600,000	Client	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	169,400,000	Member	Buy
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	14,400,000	Client	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	14,400,000	Member	Buy
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	112,200,000	Member	Buy
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	21,400,000	Member	Buy
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	21,400,000	Client	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	32,400,000	Member	Buy
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	53,600,000	Client	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	112,200,000	Client	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	169,400,000	Client	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	32,400,000	Client	Sell
2025-07-16 16:42:47	R035 On 07/08/2025			Bond Future	1	315,600,000	Member	Buy
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	9,300,000	Member	Buy
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	9,300,000	Client	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	9,300,000	Member	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-16 16:42:48	R035 On 07/08/2025			Bond Future	1	5,500,000	Client	Sell
2025-07-16 16:42:49	R035 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-16 16:42:49	R035 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	169,400,000	Member	Sell
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	112,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	315,600,000	Client	Buy
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	112,200,000	Member	Sell
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	315,600,000	Member	Buy
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	169,400,000	Member	Buy
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	112,200,000	Member	Buy
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	169,400,000	Client	Buy
2025-07-16 16:42:57	R035 On 06/11/2025			Bond Future	1	315,600,000	Member	Sell
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	5,500,000	Client	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	14,400,000	Client	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	53,600,000	Member	Sell
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	9,300,000	Client	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	53,600,000	Client	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	5,200,000	Client	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	21,400,000	Client	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	32,400,000	Client	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	9,300,000	Member	Sell
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	32,400,000	Member	Sell
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	53,600,000	Member	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	32,400,000	Member	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	21,400,000	Member	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	14,400,000	Member	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	9,300,000	Member	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	14,400,000	Member	Sell
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-16 16:42:58	R035 On 06/11/2025			Bond Future	1	21,400,000	Member	Sell
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	4,000,000	Client	Buy
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-16 16:42:59	R035 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
Total for R035 Bond Future					101	9,067,600,000		
2025-07-16 09:38:55	R186 On 07/08/2025			Bond Future	1	14,000,000	Member	Buy
2025-07-16 10:02:35	R186 On 07/08/2025			Bond Future	1	14,000,000	Member	Sell
2025-07-16 10:03:34	R186 On 07/08/2025			Bond Future	1	14,000,000	Member	Buy
2025-07-16 10:03:34	R186 On 07/08/2025			Bond Future	1	14,000,000	Client	Sell
Total for R186 Bond Future					4	56,000,000		
2025-07-16 09:38:55	R213 On 07/08/2025			Bond Future	1	7,500,000	Member	Buy
2025-07-16 10:14:54	R213 On 07/08/2025			Bond Future	1	7,500,000	Member	Sell
2025-07-16 10:15:27	R213 On 07/08/2025			Bond Future	1	7,500,000	Client	Sell
2025-07-16 10:15:27	R213 On 07/08/2025			Bond Future	1	7,500,000	Member	Buy
2025-07-16 10:44:08	R213 On 07/08/2025			Bond Future	1	124,600,000	Member	Sell
2025-07-16 11:58:02	R213 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-07-16 12:29:41	R213 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-16 12:30:34	R213 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-16 12:30:34	R213 On 07/08/2025			Bond Future	1	3,400,000	Client	Buy
2025-07-16 12:30:34	R213 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-07-16 12:30:34	R213 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-16 12:30:34	R213 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-16 12:30:57	R213 On 07/08/2025			Bond Future	1	124,600,000	Client	Buy
Total for R213 Bond Future					13	297,600,000		
Grand Total for all Instruments					456	28,027,200,000		