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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 08:37:54	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-18 10:10:35	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-18 10:11:02	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-18 10:11:02	2030 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-18 10:39:00	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-18 10:44:36	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-07-18 10:45:55	2030 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-18 10:45:55	2030 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-07-18 12:16:06	2030 On 07/08/2025			Bond Future	1	233,800,000	Member	Buy
2025-07-18 12:16:06	2030 On 06/11/2025			Bond Future	1	233,800,000	Member	Sell
2025-07-18 12:16:07	2030 On 07/08/2025			Bond Future	1	27,900,000	Member	Sell
2025-07-18 12:16:07	2030 On 06/11/2025			Bond Future	1	27,900,000	Member	Buy
2025-07-18 12:31:48	2030 On 07/08/2025			Bond Future	1	100,000,000	Member	Buy
2025-07-18 12:31:48	2030 On 06/11/2025			Bond Future	1	100,000,000	Member	Sell
2025-07-18 12:39:04	2030 On 07/08/2025			Bond Future	1	100,000,000	Member	Sell
2025-07-18 12:39:52	2030 On 06/11/2025			Bond Future	1	100,000,000	Member	Buy
2025-07-18 12:40:22	2030 On 07/08/2025			Bond Future	1	118,100,000	Member	Buy
2025-07-18 12:40:22	2030 On 07/08/2025			Bond Future	1	118,100,000	Client	Sell
2025-07-18 12:40:22	2030 On 07/08/2025			Bond Future	1	118,100,000	Member	Sell
2025-07-18 12:40:23	2030 On 07/08/2025			Bond Future	1	87,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:40:23	2030 On 07/08/2025			Bond Future	1	87,800,000	Member	Buy
2025-07-18 12:40:23	2030 On 07/08/2025			Bond Future	1	27,900,000	Client	Sell
2025-07-18 12:40:23	2030 On 07/08/2025			Bond Future	1	87,800,000	Client	Sell
2025-07-18 12:40:23	2030 On 07/08/2025			Bond Future	1	27,900,000	Member	Buy
2025-07-18 12:40:36	2030 On 06/11/2025			Bond Future	1	27,900,000	Member	Sell
2025-07-18 12:40:36	2030 On 06/11/2025			Bond Future	1	27,900,000	Client	Buy
2025-07-18 12:40:36	2030 On 06/11/2025			Bond Future	1	87,800,000	Member	Sell
2025-07-18 12:40:36	2030 On 06/11/2025			Bond Future	1	118,100,000	Member	Buy
2025-07-18 12:40:36	2030 On 06/11/2025			Bond Future	1	87,800,000	Member	Buy
2025-07-18 12:40:36	2030 On 06/11/2025			Bond Future	1	118,100,000	Client	Buy
2025-07-18 12:40:36	2030 On 06/11/2025			Bond Future	1	118,100,000	Member	Sell
2025-07-18 12:40:36	2030 On 06/11/2025			Bond Future	1	87,800,000	Client	Buy
2025-07-18 12:44:16	2030 On 07/08/2025			Bond Future	1	100,000,000	Client	Sell
2025-07-18 12:44:16	2030 On 07/08/2025			Bond Future	1	100,000,000	Member	Buy
2025-07-18 12:44:26	2030 On 06/11/2025			Bond Future	1	100,000,000	Client	Buy
2025-07-18 12:44:26	2030 On 06/11/2025			Bond Future	1	100,000,000	Member	Sell
2025-07-18 14:53:22	2030 On 07/08/2025			Bond Future	1	126,000,000	Member	Buy
2025-07-18 14:53:22	2030 On 06/11/2025			Bond Future	1	123,900,000	Member	Sell
2025-07-18 15:04:22	2030 On 07/08/2025			Bond Future	1	126,000,000	Member	Sell
2025-07-18 15:04:56	2030 On 06/11/2025			Bond Future	1	123,900,000	Member	Buy
2025-07-18 15:05:34	2030 On 07/08/2025			Bond Future	1	126,000,000	Client	Sell
2025-07-18 15:05:34	2030 On 07/08/2025			Bond Future	1	126,000,000	Member	Buy
2025-07-18 15:05:50	2030 On 06/11/2025			Bond Future	1	123,900,000	Member	Sell
2025-07-18 15:05:50	2030 On 06/11/2025			Bond Future	1	123,900,000	Client	Buy
2025-07-18 15:23:10	2030 On 06/11/2025			Bond Future	1	90,000,000	Member	Sell
2025-07-18 16:40:45	2030 On 06/11/2025			Bond Future	1	71,000,000	Member	Buy
2025-07-18 16:41:32	2030 On 06/11/2025			Bond Future	1	19,000,000	Member	Buy
2025-07-18 16:41:32	2030 On 06/11/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-18 16:41:32	2030 On 06/11/2025			Bond Future	1	19,000,000	Client	Buy
2025-07-18 16:41:33	2030 On 06/11/2025			Bond Future	1	71,000,000	Member	Sell
2025-07-18 16:41:33	2030 On 06/11/2025			Bond Future	1	71,000,000	Client	Buy
2025-07-18 16:57:35	2030 On 06/11/2025			Bond Future	1	21,700,000	Member	Buy
2025-07-18 17:26:06	2030 On 06/11/2025			Bond Future	1	21,700,000	Member	Sell
2025-07-18 17:26:53	2030 On 06/11/2025			Bond Future	1	21,700,000	Client	Sell
2025-07-18 17:26:53	2030 On 06/11/2025			Bond Future	1	21,700,000	Member	Buy
Total for 2030 Bond Future					55	4,132,400,000		
2025-07-18 12:16:06	2032 On 07/08/2025			Bond Future	1	384,700,000	Member	Sell
2025-07-18 12:16:06	2032 On 06/11/2025			Bond Future	1	384,700,000	Member	Buy
2025-07-18 12:16:07	2032 On 07/08/2025			Bond Future	1	227,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:16:07	2032 On 06/11/2025			Bond Future	1	227,200,000	Member	Sell
2025-07-18 12:42:26	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-18 12:42:26	2032 On 07/08/2025			Bond Future	1	22,900,000	Member	Buy
2025-07-18 12:42:26	2032 On 07/08/2025			Bond Future	1	22,900,000	Member	Sell
2025-07-18 12:42:26	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-18 12:42:26	2032 On 07/08/2025			Bond Future	1	22,900,000	Client	Buy
2025-07-18 12:42:26	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	50,800,000	Member	Sell
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	50,800,000	Member	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	50,800,000	Client	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	32,000,000	Client	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-18 12:42:27	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-07-18 12:42:28	2032 On 07/08/2025			Bond Future	1	14,200,000	Member	Sell
2025-07-18 12:42:28	2032 On 07/08/2025			Bond Future	1	32,000,000	Client	Buy
2025-07-18 12:42:28	2032 On 07/08/2025			Bond Future	1	14,200,000	Member	Buy
2025-07-18 12:42:28	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-07-18 12:42:28	2032 On 07/08/2025			Bond Future	1	14,200,000	Client	Buy
2025-07-18 12:42:28	2032 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	50,800,000	Member	Buy
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	50,800,000	Client	Sell
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	22,900,000	Member	Buy
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	22,900,000	Member	Sell
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	50,800,000	Member	Sell
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-18 12:42:42	2032 On 06/11/2025			Bond Future	1	22,900,000 Client	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	32,000,000 Member	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	14,200,000 Member	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	32,000,000 Member	Buy
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	14,200,000 Client	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	14,200,000 Member	Buy
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	32,000,000 Client	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	1,600,000 Client	Sell
2025-07-18 12:42:43	2032 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-07-18 12:42:44	2032 On 06/11/2025			Bond Future	1	32,000,000 Client	Sell
2025-07-18 12:42:44	2032 On 06/11/2025			Bond Future	1	32,000,000 Member	Buy
2025-07-18 12:42:44	2032 On 06/11/2025			Bond Future	1	32,000,000 Member	Sell
2025-07-18 13:42:14	2032 On 06/11/2025			Bond Future	1	245,000,000 Member	Buy
2025-07-18 14:14:34	2032 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-07-18 14:16:43	2032 On 06/11/2025			Bond Future	1	164,900,000 Member	Sell
2025-07-18 14:16:43	2032 On 06/11/2025			Bond Future	1	164,900,000 Client	Sell
2025-07-18 14:16:43	2032 On 06/11/2025			Bond Future	1	164,900,000 Member	Buy
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	62,300,000 Member	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	11,100,000 Member	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	3,500,000 Member	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	1,200,000 Client	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	11,100,000 Client	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	3,500,000 Member	Buy
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	62,300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	62,300,000	Client	Sell
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	11,100,000	Member	Buy
2025-07-18 14:16:44	2032 On 06/11/2025			Bond Future	1	1,200,000	Client	Sell
2025-07-18 14:16:45	2032 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-07-18 14:16:45	2032 On 06/11/2025			Bond Future	1	300,000	Client	Sell
Total for 2032 Bond Future					89	3,148,800,000		
2025-07-18 10:23:43	2037 On 06/11/2025			Bond Future	1	833,200,000	Member	Sell
2025-07-18 10:27:07	2037 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	527,700,000	Member	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	233,100,000	Member	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	43,900,000	Member	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	8,300,000	Member	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	43,900,000	Client	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	43,900,000	Member	Sell
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	13,800,000	Client	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	8,300,000	Client	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	233,100,000	Member	Sell
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	527,700,000	Member	Sell
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	8,300,000	Member	Sell
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	233,100,000	Client	Buy
2025-07-18 10:28:50	2037 On 06/11/2025			Bond Future	1	527,700,000	Client	Buy
2025-07-18 12:16:05	2037 On 07/08/2025			Bond Future	1	1,274,800,000	Member	Buy
2025-07-18 12:16:05	2037 On 06/11/2025			Bond Future	1	1,274,800,000	Member	Sell
2025-07-18 12:16:06	2037 On 06/11/2025			Bond Future	1	1,138,300,000	Member	Buy
2025-07-18 12:33:44	2037 On 07/08/2025			Bond Future	1	1,138,300,000	Member	Sell
2025-07-18 12:45:52	2037 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-07-18 12:45:52	2037 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-07-18 12:45:52	2037 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	16,000,000	Member	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	62,700,000	Member	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	62,700,000	Client	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	62,700,000	Member	Sell
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	4,600,000	Client	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	16,000,000	Member	Sell
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	16,000,000	Client	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-07-18 12:45:53	2037 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-07-18 12:45:54	2037 On 06/11/2025			Bond Future	1	50,500,000	Member	Sell
2025-07-18 12:45:54	2037 On 06/11/2025			Bond Future	1	50,500,000	Client	Buy
2025-07-18 12:45:54	2037 On 06/11/2025			Bond Future	1	50,500,000	Member	Buy
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	62,700,000	Client	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	16,000,000	Client	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	16,000,000	Member	Buy
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	62,700,000	Member	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	16,000,000	Member	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-07-18 12:46:06	2037 On 07/08/2025			Bond Future	1	62,700,000	Member	Buy
2025-07-18 12:46:07	2037 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-07-18 12:46:07	2037 On 07/08/2025			Bond Future	1	50,500,000	Member	Sell
2025-07-18 12:46:07	2037 On 07/08/2025			Bond Future	1	4,600,000	Client	Sell
2025-07-18 12:46:07	2037 On 07/08/2025			Bond Future	1	50,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:46:07	2037 On 07/08/2025			Bond Future	1	50,500,000	Member	Buy
2025-07-18 12:46:07	2037 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-07-18 14:53:21	2037 On 07/08/2025			Bond Future	1	1,506,600,000	Member	Buy
2025-07-18 14:53:22	2037 On 06/11/2025			Bond Future	1	1,482,100,000	Member	Sell
2025-07-18 15:01:13	2037 On 07/08/2025			Bond Future	1	56,400,000	Member	Sell
2025-07-18 15:02:45	2037 On 06/11/2025			Bond Future	1	55,500,000	Member	Buy
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	221,400,000	Client	Sell
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	214,700,000	Member	Buy
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	589,400,000	Member	Buy
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	288,800,000	Client	Sell
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	589,400,000	Member	Sell
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	288,800,000	Member	Sell
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	221,400,000	Member	Sell
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	214,700,000	Member	Sell
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	221,400,000	Member	Buy
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	288,800,000	Member	Buy
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	589,400,000	Client	Sell
2025-07-18 15:03:11	2037 On 07/08/2025			Bond Future	1	214,700,000	Client	Sell
2025-07-18 15:03:12	2037 On 07/08/2025			Bond Future	1	135,900,000	Member	Buy
2025-07-18 15:03:12	2037 On 07/08/2025			Bond Future	1	56,400,000	Member	Buy
2025-07-18 15:03:12	2037 On 07/08/2025			Bond Future	1	135,900,000	Client	Sell
2025-07-18 15:03:12	2037 On 07/08/2025			Bond Future	1	135,900,000	Member	Sell
2025-07-18 15:03:12	2037 On 07/08/2025			Bond Future	1	56,400,000	Client	Sell
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	211,200,000	Member	Sell
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	217,800,000	Member	Sell
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	133,700,000	Member	Sell
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	133,700,000	Member	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	579,800,000	Member	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	284,100,000	Member	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	217,800,000	Member	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	211,200,000	Member	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	579,800,000	Client	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	284,100,000	Member	Sell
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	217,800,000	Client	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	284,100,000	Client	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	133,700,000	Client	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	211,200,000	Client	Buy
2025-07-18 15:03:20	2037 On 06/11/2025			Bond Future	1	579,800,000	Member	Sell
2025-07-18 15:03:21	2037 On 06/11/2025			Bond Future	1	55,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 15:03:21	2037 On 06/11/2025			Bond Future	1	55,500,000	Client	Buy
Total for 2037 Bond Future					109	20,932,800,000		
2025-07-18 10:23:47	2040 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-07-18 10:23:47	2040 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-18 12:16:05	2040 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-07-18 12:16:05	2040 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-07-18 12:16:06	2040 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-07-18 12:25:15	2040 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-07-18 14:53:22	2040 On 07/08/2025			Bond Future	1	14,000,000	Member	Buy
2025-07-18 14:53:22	2040 On 06/11/2025			Bond Future	1	13,700,000	Member	Sell
2025-07-18 15:07:18	2040 On 07/08/2025			Bond Future	1	14,000,000	Client	Sell
2025-07-18 15:08:06	2040 On 06/11/2025			Bond Future	1	13,700,000	Client	Buy
2025-07-18 16:47:52	2040 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-07-18 16:47:52	2040 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-18 16:57:35	2040 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-18 17:28:48	2040 On 06/11/2025			Bond Future	1	8,000,000	Client	Sell
Total for 2040 Bond Future					14	73,800,000		
2025-07-18 12:31:48	2044 On 07/08/2025			Bond Future	1	150,000,000	Member	Buy
2025-07-18 12:31:48	2044 On 06/11/2025			Bond Future	1	150,000,000	Member	Sell
2025-07-18 12:42:31	2044 On 07/08/2025			Bond Future	1	150,000,000	Member	Sell
2025-07-18 12:43:05	2044 On 06/11/2025			Bond Future	1	150,000,000	Member	Buy
2025-07-18 12:44:54	2044 On 07/08/2025			Bond Future	1	150,000,000	Client	Sell
2025-07-18 12:44:54	2044 On 07/08/2025			Bond Future	1	150,000,000	Member	Buy
2025-07-18 12:45:06	2044 On 06/11/2025			Bond Future	1	150,000,000	Member	Sell
2025-07-18 12:45:06	2044 On 06/11/2025			Bond Future	1	150,000,000	Client	Buy
2025-07-18 14:53:22	2044 On 07/08/2025			Bond Future	1	23,600,000	Member	Buy
2025-07-18 14:53:22	2044 On 06/11/2025			Bond Future	1	23,200,000	Member	Sell
2025-07-18 15:15:13	2044 On 07/08/2025			Bond Future	1	23,600,000	Member	Sell
2025-07-18 15:15:48	2044 On 06/11/2025			Bond Future	1	23,200,000	Member	Buy
2025-07-18 16:48:45	2044 On 07/08/2025			Bond Future	1	23,600,000	Client	Sell
2025-07-18 16:48:45	2044 On 07/08/2025			Bond Future	1	23,600,000	Member	Buy
2025-07-18 16:48:54	2044 On 06/11/2025			Bond Future	1	23,200,000	Client	Buy
2025-07-18 16:48:54	2044 On 06/11/2025			Bond Future	1	23,200,000	Member	Sell
Total for 2044 Bond Future					16	1,387,200,000		
2025-07-18 11:40:44	GOVI On 07/08/2025			GOVI	1	710,000	Member	Buy
2025-07-18 11:40:44	GOVI On 06/11/2025			GOVI	1	710,000	Member	Sell
2025-07-18 11:41:27	GOVI On 07/08/2025			GOVI	1	80,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-18 11:41:27	GOVI On 06/11/2025			GOVI	1	80,000 Member	Buy
2025-07-18 11:45:03	GOVI On 07/08/2025			GOVI	1	360,000 Member	Sell
2025-07-18 11:45:03	GOVI On 07/08/2025			GOVI	1	270,000 Member	Sell
2025-07-18 11:45:03	GOVI On 07/08/2025			GOVI	1	360,000 Member	Buy
2025-07-18 11:45:03	GOVI On 07/08/2025			GOVI	1	80,000 Client	Sell
2025-07-18 11:45:03	GOVI On 07/08/2025			GOVI	1	80,000 Member	Buy
2025-07-18 11:45:03	GOVI On 07/08/2025			GOVI	1	270,000 Member	Buy
2025-07-18 11:45:03	GOVI On 07/08/2025			GOVI	1	360,000 Client	Sell
2025-07-18 11:45:03	GOVI On 07/08/2025			GOVI	1	270,000 Client	Sell
2025-07-18 11:45:20	GOVI On 06/11/2025			GOVI	1	80,000 Client	Buy
2025-07-18 11:45:20	GOVI On 06/11/2025			GOVI	1	360,000 Member	Buy
2025-07-18 11:45:20	GOVI On 06/11/2025			GOVI	1	270,000 Member	Buy
2025-07-18 11:45:20	GOVI On 06/11/2025			GOVI	1	360,000 Member	Sell
2025-07-18 11:45:20	GOVI On 06/11/2025			GOVI	1	270,000 Member	Sell
2025-07-18 11:45:20	GOVI On 06/11/2025			GOVI	1	80,000 Member	Sell
2025-07-18 11:45:20	GOVI On 06/11/2025			GOVI	1	270,000 Client	Buy
2025-07-18 11:45:20	GOVI On 06/11/2025			GOVI	1	360,000 Client	Buy
2025-07-18 15:34:12	GOVI On 07/08/2025			GOVI	1	130,000 Member	Buy
2025-07-18 15:34:12	GOVI On 06/11/2025			GOVI	1	130,000 Member	Sell
2025-07-18 15:35:48	GOVI On 07/08/2025			GOVI	1	50,000 Member	Sell
2025-07-18 15:35:48	GOVI On 06/11/2025			GOVI	1	50,000 Member	Buy
2025-07-18 15:42:44	GOVI On 07/08/2025			GOVI	1	80,000 Member	Sell
2025-07-18 15:42:44	GOVI On 07/08/2025			GOVI	1	80,000 Member	Buy
2025-07-18 15:42:44	GOVI On 07/08/2025			GOVI	1	80,000 Client	Sell
2025-07-18 15:42:45	GOVI On 07/08/2025			GOVI	1	50,000 Member	Buy
2025-07-18 15:42:45	GOVI On 07/08/2025			GOVI	1	50,000 Client	Sell
2025-07-18 15:42:58	GOVI On 06/11/2025			GOVI	1	80,000 Member	Buy
2025-07-18 15:42:58	GOVI On 06/11/2025			GOVI	1	80,000 Client	Buy
2025-07-18 15:42:58	GOVI On 06/11/2025			GOVI	1	80,000 Member	Sell
2025-07-18 15:42:59	GOVI On 06/11/2025			GOVI	1	50,000 Member	Sell
2025-07-18 15:42:59	GOVI On 06/11/2025			GOVI	1	50,000 Client	Buy
Total for GOVI GOVI					34	6,720,000	
2025-07-18 16:28:14	IGOV On 07/08/2025			Index Future	1	5,120,000 Member	Buy
2025-07-18 16:28:14	IGOV On 06/11/2025			Index Future	1	5,120,000 Member	Sell
2025-07-18 16:28:15	IGOV On 07/08/2025			Index Future	1	5,020,000 Member	Sell
2025-07-18 16:30:00	IGOV On 06/11/2025			Index Future	1	5,020,000 Member	Buy
2025-07-18 16:34:08	IGOV On 07/08/2025			Index Future	1	100,000 Member	Sell
2025-07-18 16:34:08	IGOV On 07/08/2025			Index Future	1	100,000 Member	Buy
2025-07-18 16:34:08	IGOV On 07/08/2025			Index Future	1	100,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 16:34:24	IGOV On 06/11/2025			Index Future	1	100,000	Client	Buy
2025-07-18 16:34:24	IGOV On 06/11/2025			Index Future	1	100,000	Member	Buy
2025-07-18 16:34:24	IGOV On 06/11/2025			Index Future	1	100,000	Member	Sell
Total for IGOV Index Future					10	20,880,000		
2025-07-18 14:53:22	R033 On 07/08/2025			Bond Future	1	127,700,000	Member	Buy
2025-07-18 14:53:22	R033 On 06/11/2025			Bond Future	1	127,600,000	Member	Sell
2025-07-18 15:08:53	R033 On 07/08/2025			Bond Future	1	54,200,000	Member	Sell
2025-07-18 15:09:44	R033 On 06/11/2025			Bond Future	1	54,200,000	Member	Buy
2025-07-18 15:18:56	R033 On 07/08/2025			Bond Future	1	73,500,000	Member	Buy
2025-07-18 15:18:56	R033 On 07/08/2025			Bond Future	1	54,200,000	Client	Sell
2025-07-18 15:18:56	R033 On 07/08/2025			Bond Future	1	73,500,000	Member	Sell
2025-07-18 15:18:56	R033 On 07/08/2025			Bond Future	1	54,200,000	Member	Buy
2025-07-18 15:18:56	R033 On 07/08/2025			Bond Future	1	73,500,000	Client	Sell
2025-07-18 15:19:25	R033 On 06/11/2025			Bond Future	1	73,400,000	Member	Sell
2025-07-18 15:19:25	R033 On 06/11/2025			Bond Future	1	73,400,000	Client	Buy
2025-07-18 15:19:25	R033 On 06/11/2025			Bond Future	1	73,400,000	Member	Buy
2025-07-18 15:19:26	R033 On 06/11/2025			Bond Future	1	54,200,000	Client	Buy
2025-07-18 15:19:26	R033 On 06/11/2025			Bond Future	1	54,200,000	Member	Sell
Total for R033 Bond Future					14	1,021,200,000		
2025-07-18 10:23:47	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-07-18 10:23:47	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-07-18 11:04:06	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Sell
2025-07-18 11:04:06	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Buy
2025-07-18 11:23:55	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-18 11:23:55	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-18 12:16:06	R035 On 07/08/2025			Bond Future	1	295,800,000	Member	Buy
2025-07-18 12:16:06	R035 On 06/11/2025			Bond Future	1	295,800,000	Member	Sell
2025-07-18 12:16:07	R035 On 07/08/2025			Bond Future	1	201,800,000	Member	Sell
2025-07-18 12:16:07	R035 On 06/11/2025			Bond Future	1	201,800,000	Member	Buy
2025-07-18 12:21:22	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-18 12:21:22	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-18 12:21:31	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Sell
2025-07-18 12:21:31	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Buy
2025-07-18 12:31:48	R035 On 07/08/2025			Bond Future	1	200,000,000	Member	Buy
2025-07-18 12:31:48	R035 On 06/11/2025			Bond Future	1	200,000,000	Member	Sell
2025-07-18 12:40:49	R035 On 07/08/2025			Bond Future	1	200,000,000	Member	Sell
2025-07-18 12:41:26	R035 On 06/11/2025			Bond Future	1	200,000,000	Member	Buy
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	66,700,000	Member	Buy
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	66,700,000	Client	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	66,700,000	Member	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	3,400,000	Client	Sell
2025-07-18 12:43:58	R035 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-18 12:43:59	R035 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-18 12:43:59	R035 On 07/08/2025			Bond Future	1	17,700,000	Member	Sell
2025-07-18 12:43:59	R035 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-18 12:43:59	R035 On 07/08/2025			Bond Future	1	17,700,000	Client	Sell
2025-07-18 12:43:59	R035 On 07/08/2025			Bond Future	1	17,700,000	Member	Buy
2025-07-18 12:43:59	R035 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	3,400,000	Client	Buy
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-18 12:44:14	R035 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	17,700,000	Member	Sell
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	3,000,000	Client	Buy
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	66,700,000	Member	Sell
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	17,700,000	Client	Buy
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	66,700,000	Client	Buy
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	66,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-18 12:44:15	R035 On 06/11/2025			Bond Future	1	17,700,000	Member	Buy
2025-07-18 12:44:34	R035 On 07/08/2025			Bond Future	1	200,000,000	Client	Sell
2025-07-18 12:44:34	R035 On 07/08/2025			Bond Future	1	200,000,000	Member	Buy
2025-07-18 12:44:43	R035 On 06/11/2025			Bond Future	1	200,000,000	Client	Buy
2025-07-18 12:44:43	R035 On 06/11/2025			Bond Future	1	200,000,000	Member	Sell
2025-07-18 14:53:22	R035 On 07/08/2025			Bond Future	1	83,100,000	Member	Buy
2025-07-18 14:53:22	R035 On 06/11/2025			Bond Future	1	85,500,000	Member	Sell
2025-07-18 15:11:43	R035 On 07/08/2025			Bond Future	1	28,300,000	Member	Sell
2025-07-18 15:12:18	R035 On 06/11/2025			Bond Future	1	29,100,000	Member	Buy
2025-07-18 15:20:16	R035 On 07/08/2025			Bond Future	1	54,800,000	Member	Sell
2025-07-18 15:20:16	R035 On 07/08/2025			Bond Future	1	54,800,000	Member	Buy
2025-07-18 15:20:16	R035 On 07/08/2025			Bond Future	1	54,800,000	Client	Sell
2025-07-18 15:20:17	R035 On 07/08/2025			Bond Future	1	28,300,000	Client	Sell
2025-07-18 15:20:17	R035 On 07/08/2025			Bond Future	1	28,300,000	Member	Buy
2025-07-18 15:20:43	R035 On 06/11/2025			Bond Future	1	29,100,000	Member	Sell
2025-07-18 15:20:43	R035 On 06/11/2025			Bond Future	1	29,100,000	Client	Buy
2025-07-18 15:20:43	R035 On 06/11/2025			Bond Future	1	56,400,000	Member	Buy
2025-07-18 15:20:43	R035 On 06/11/2025			Bond Future	1	56,400,000	Member	Sell
2025-07-18 15:20:43	R035 On 06/11/2025			Bond Future	1	56,400,000	Client	Buy
2025-07-18 16:47:31	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-07-18 16:47:31	R035 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-07-18 17:17:23	R035 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-07-18 17:31:01	R035 On 06/11/2025			Bond Future	1	6,300,000	Client	Buy
2025-07-18 17:52:37	R035 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-07-18 17:52:37	R035 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-18 17:52:49	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Member	Sell
2025-07-18 17:52:49	R035 On 07/08/2025	9.98	Put	Bond Future	1	10,000,000	Client	Buy
Total for R035 Bond Future					86	3,937,400,000		
2025-07-18 14:55:19	R038 On 07/08/2025			Bond Future	1	12,700,000	Member	Buy
2025-07-18 14:55:19	R038 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell
2025-07-18 15:13:23	R038 On 07/08/2025			Bond Future	1	12,700,000	Member	Sell
2025-07-18 15:13:56	R038 On 06/11/2025			Bond Future	1	12,700,000	Member	Buy
2025-07-18 15:21:51	R038 On 07/08/2025			Bond Future	1	12,700,000	Member	Buy
2025-07-18 15:21:51	R038 On 07/08/2025			Bond Future	1	12,700,000	Client	Sell
2025-07-18 15:22:02	R038 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell
2025-07-18 15:22:02	R038 On 06/11/2025			Bond Future	1	12,700,000	Client	Buy
Total for R038 Bond Future					8	101,600,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 07:57:55	R186 On 07/08/2025			Bond Future	1	565,000,000	Member	Buy
2025-07-18 10:12:21	R186 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	375,700,000	Member	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	141,300,000	Member	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	25,300,000	Member	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	7,900,000	Member	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	4,300,000	Member	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	375,700,000	Client	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	4,300,000	Member	Buy
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	4,300,000	Client	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	141,300,000	Member	Buy
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	7,900,000	Client	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	141,300,000	Client	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	25,300,000	Member	Buy
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	25,300,000	Client	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell
2025-07-18 10:14:29	R186 On 07/08/2025			Bond Future	1	375,700,000	Member	Buy
2025-07-18 10:14:30	R186 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-07-18 10:14:30	R186 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-07-18 10:14:30	R186 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-18 10:14:30	R186 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-07-18 10:14:30	R186 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-07-18 10:14:30	R186 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-18 10:14:30	R186 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-07-18 10:14:30	R186 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-18 12:16:06	R186 On 07/08/2025			Bond Future	1	1,276,900,000	Member	Sell
2025-07-18 12:16:06	R186 On 06/11/2025			Bond Future	1	1,276,900,000	Member	Buy
2025-07-18 12:16:07	R186 On 07/08/2025			Bond Future	1	462,700,000	Member	Buy
2025-07-18 12:16:07	R186 On 06/11/2025			Bond Future	1	462,700,000	Member	Sell
2025-07-18 12:38:51	R186 On 07/08/2025			Bond Future	1	34,700,000	Member	Buy
2025-07-18 12:38:51	R186 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-18 12:38:51	R186 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-18 12:38:51	R186 On 07/08/2025			Bond Future	1	34,700,000	Member	Sell
2025-07-18 12:38:51	R186 On 07/08/2025			Bond Future	1	34,700,000	Client	Buy
2025-07-18 12:38:51	R186 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	214,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	123,900,000	Client	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	288,400,000	Member	Sell
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	214,200,000	Member	Sell
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	288,400,000	Client	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	78,100,000	Member	Sell
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	78,100,000	Client	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	123,900,000	Member	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	288,400,000	Member	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	214,200,000	Member	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	78,100,000	Member	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-18 12:38:52	R186 On 07/08/2025			Bond Future	1	123,900,000	Member	Sell
2025-07-18 12:38:53	R186 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-18 12:38:53	R186 On 07/08/2025			Bond Future	1	68,000,000	Member	Buy
2025-07-18 12:38:53	R186 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-07-18 12:38:53	R186 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-18 12:38:53	R186 On 07/08/2025			Bond Future	1	68,000,000	Member	Sell
2025-07-18 12:38:53	R186 On 07/08/2025			Bond Future	1	68,000,000	Client	Buy
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	214,200,000	Client	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	34,700,000	Client	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	123,900,000	Member	Buy
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	123,900,000	Client	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	78,100,000	Client	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	34,700,000	Member	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	123,900,000	Member	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	288,400,000	Member	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	214,200,000	Member	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	78,100,000	Member	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	34,700,000	Member	Buy
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	288,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	78,100,000	Member	Buy
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	288,400,000	Client	Sell
2025-07-18 12:39:14	R186 On 06/11/2025			Bond Future	1	214,200,000	Member	Buy
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	4,000,000	Client	Sell
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	68,000,000	Client	Sell
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	68,000,000	Member	Sell
2025-07-18 12:39:15	R186 On 06/11/2025			Bond Future	1	68,000,000	Member	Buy
Total for R186 Bond Future					92	10,624,400,000		
2025-07-18 12:16:05	R213 On 07/08/2025			Bond Future	1	399,500,000	Member	Buy
2025-07-18 12:16:05	R213 On 06/11/2025			Bond Future	1	399,500,000	Member	Sell
2025-07-18 12:16:06	R213 On 07/08/2025			Bond Future	1	302,200,000	Member	Sell
2025-07-18 12:16:06	R213 On 06/11/2025			Bond Future	1	302,200,000	Member	Buy
2025-07-18 12:55:05	R213 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-18 12:55:05	R213 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-07-18 12:55:05	R213 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-07-18 12:55:05	R213 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-07-18 12:55:05	R213 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-18 12:55:05	R213 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	49,600,000	Client	Sell
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	5,900,000	Client	Sell
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	36,600,000	Member	Buy
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	36,600,000	Client	Sell
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	49,600,000	Member	Buy
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	5,900,000	Member	Buy
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	49,600,000	Member	Sell
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	5,900,000	Member	Sell
2025-07-18 12:55:06	R213 On 07/08/2025			Bond Future	1	36,600,000	Member	Sell
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	49,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	500,000 Client	Buy
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	49,600,000 Member	Buy
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	4,000,000 Member	Sell
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	4,000,000 Client	Buy
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	49,600,000 Client	Buy
2025-07-18 12:55:27	R213 On 06/11/2025			Bond Future	1	700,000 Client	Buy
2025-07-18 12:55:28	R213 On 06/11/2025			Bond Future	1	36,600,000 Member	Sell
2025-07-18 12:55:28	R213 On 06/11/2025			Bond Future	1	5,900,000 Member	Sell
2025-07-18 12:55:28	R213 On 06/11/2025			Bond Future	1	5,900,000 Client	Buy
2025-07-18 12:55:28	R213 On 06/11/2025			Bond Future	1	5,900,000 Member	Buy
2025-07-18 12:55:28	R213 On 06/11/2025			Bond Future	1	36,600,000 Member	Buy
2025-07-18 12:55:28	R213 On 06/11/2025			Bond Future	1	36,600,000 Client	Buy
Total for R213 Bond Future					40	1,987,200,000	
2025-07-18 09:51:51	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Client	Buy
2025-07-18 09:51:51	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Member	Sell
2025-07-18 09:52:07	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Client	Buy
2025-07-18 09:52:07	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Member	Sell
2025-07-18 09:53:01	R248 On 06/11/2025			Bond Future	1	2,500,000,000 Client	Sell
2025-07-18 09:53:01	R248 On 06/11/2025			Bond Future	1	2,500,000,000 Member	Buy
2025-07-18 09:53:17	R248 On 06/11/2025			Bond Future	1	2,500,000,000 Member	Buy
2025-07-18 09:53:17	R248 On 06/11/2025			Bond Future	1	2,500,000,000 Client	Sell
2025-07-18 09:55:07	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Member	Buy
2025-07-18 09:55:07	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Client	Sell
2025-07-18 09:55:50	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Member	Buy
2025-07-18 09:55:50	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Client	Sell
2025-07-18 09:56:49	R248 On 06/11/2025			Bond Future	1	2,500,000,000 Client	Buy
2025-07-18 09:56:49	R248 On 06/11/2025			Bond Future	1	2,500,000,000 Member	Sell
2025-07-18 09:57:22	R248 On 06/11/2025			Bond Future	1	2,500,000,000 Client	Buy
2025-07-18 09:57:22	R248 On 06/11/2025			Bond Future	1	2,500,000,000 Member	Sell
2025-07-18 12:16:05	R248 On 07/08/2025			Bond Future	1	416,700,000 Member	Buy
2025-07-18 12:16:05	R248 On 07/08/2025			Bond Future	1	5,900,000 Member	Sell
2025-07-18 12:16:05	R248 On 06/11/2025			Bond Future	1	416,700,000 Member	Sell
2025-07-18 12:16:05	R248 On 06/11/2025			Bond Future	1	5,900,000 Member	Buy
2025-07-18 12:16:06	R248 On 07/08/2025			Bond Future	1	5,900,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:16:06	R248 On 07/08/2025			Bond Future	1	222,200,000	Member	Sell
2025-07-18 12:16:06	R248 On 06/11/2025			Bond Future	1	222,200,000	Member	Buy
2025-07-18 12:16:06	R248 On 06/11/2025			Bond Future	1	5,900,000	Member	Sell
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	6,800,000	Client	Sell
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-07-18 12:52:38	R248 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	123,300,000	Member	Buy
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	57,000,000	Client	Sell
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	57,000,000	Member	Buy
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	123,300,000	Client	Sell
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	123,300,000	Member	Sell
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-18 12:52:39	R248 On 07/08/2025			Bond Future	1	57,000,000	Member	Sell
2025-07-18 12:52:57	R248 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-07-18 12:52:57	R248 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-18 12:52:57	R248 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-07-18 12:52:57	R248 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-18 12:52:57	R248 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-07-18 12:52:57	R248 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	123,300,000	Client	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	123,300,000	Member	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	57,000,000	Member	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	500,000	Client	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	57,000,000	Client	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	6,800,000	Client	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	123,300,000	Member	Sell
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	4,700,000	Client	Buy
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	57,000,000	Member	Sell
2025-07-18 12:52:58	R248 On 06/11/2025			Bond Future	1	100,000	Client	Buy
Total for R248 Bond Future					72	42,468,400,00		
Grand Total for all Instruments					639	89,842,800,00		