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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 22/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 10:36:03	2030 On 06/11/2025			Bond Future	1	851,300,000	Member	Sell
2025-07-22 11:26:54	2030 On 06/11/2025			Bond Future	1	40,000,000	Member	Buy
2025-07-22 11:28:07	2030 On 06/11/2025			Bond Future	1	40,000,000	Member	Sell
2025-07-22 11:35:36	2030 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-07-22 11:36:51	2030 On 06/11/2025			Bond Future	1	500,000,000	Member	Buy
2025-07-22 11:36:51	2030 On 06/11/2025			Bond Future	1	500,000,000	Member	Sell
2025-07-22 11:36:51	2030 On 06/11/2025			Bond Future	1	500,000,000	Client	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	41,500,000	Member	Sell
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	38,000,000	Member	Sell
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	46,600,000	Client	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	17,000,000	Member	Sell
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	79,000,000	Member	Sell
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	17,000,000	Client	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	46,600,000	Member	Sell
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	31,500,000	Client	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	38,000,000	Client	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	41,500,000	Client	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	38,000,000	Member	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	31,500,000	Member	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	79,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	46,600,000	Member	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	41,500,000	Member	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	17,000,000	Member	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	79,000,000	Client	Buy
2025-07-22 11:36:52	2030 On 06/11/2025			Bond Future	1	31,500,000	Member	Sell
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	16,000,000	Member	Sell
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	17,000,000	Member	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	16,000,000	Member	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	9,800,000	Member	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	17,000,000	Client	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	9,800,000	Member	Sell
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	16,000,000	Client	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	9,800,000	Client	Buy
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	17,000,000	Member	Sell
2025-07-22 11:36:53	2030 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	4,400,000	Client	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,700,000	Client	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,700,000	Client	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-22 11:36:54	2030 On 06/11/2025			Bond Future	1	5,300,000	Client	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	3,000,000	Client	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-22 11:36:55	2030 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-07-22 11:39:59	2030 On 06/11/2025			Bond Future	1	40,000,000	Member	Buy
2025-07-22 11:39:59	2030 On 06/11/2025			Bond Future	1	40,000,000	Client	Sell
2025-07-22 13:49:24	2030 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-07-22 13:49:24	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-07-22 13:53:34	2030 On 07/08/2025			Bond Future	1	6,200,000	Client	Buy
2025-07-22 13:53:34	2030 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-07-22 17:52:34	2030 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-07-22 17:55:19	2030 On 06/11/2025			Bond Future	1	900,000	Client	Buy
Total for 2030 Bond Future					83	3,591,800,000		
2025-07-22 11:50:36	2032 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-07-22 12:02:34	2032 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
Total for 2032 Bond Future					2	9,600,000		
2025-07-22 13:59:11	2037 On 07/08/2025			Bond Future	1	191,100,000	Member	Buy
2025-07-22 13:59:11	2037 On 07/08/2025			Bond Future	1	3,255,200,000	Member	Buy
2025-07-22 13:59:11	2037 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-22 13:59:11	2037 On 06/11/2025			Bond Future	1	179,600,000	Member	Sell
2025-07-22 13:59:11	2037 On 06/11/2025			Bond Future	1	3,060,400,000	Member	Sell
2025-07-22 13:59:11	2037 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-07-22 14:26:19	2037 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-22 14:27:13	2037 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-07-22 14:27:45	2037 On 07/08/2025			Bond Future	1	5,500,000	Client	Buy
2025-07-22 14:27:45	2037 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-22 14:27:55	2037 On 06/11/2025			Bond Future	1	5,200,000 Client	Sell
2025-07-22 14:27:55	2037 On 06/11/2025			Bond Future	1	5,200,000 Member	Buy
2025-07-22 14:30:22	2037 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-07-22 14:31:08	2037 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-07-22 14:35:59	2037 On 07/08/2025			Bond Future	1	1,592,200,000 Client	Sell
2025-07-22 14:35:59	2037 On 07/08/2025			Bond Future	1	614,000,000 Client	Sell
2025-07-22 14:35:59	2037 On 07/08/2025			Bond Future	1	614,000,000 Member	Buy
2025-07-22 14:35:59	2037 On 07/08/2025			Bond Future	1	1,592,200,000 Member	Buy
2025-07-22 14:35:59	2037 On 07/08/2025			Bond Future	1	1,592,200,000 Member	Sell
2025-07-22 14:35:59	2037 On 07/08/2025			Bond Future	1	614,000,000 Member	Sell
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	392,700,000 Member	Sell
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	201,900,000 Member	Sell
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	51,500,000 Member	Sell
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	47,400,000 Member	Sell
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	47,400,000 Member	Buy
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	47,400,000 Client	Sell
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	201,900,000 Client	Sell
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	392,700,000 Member	Buy
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	51,500,000 Member	Buy
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	201,900,000 Member	Buy
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	392,700,000 Client	Sell
2025-07-22 14:36:00	2037 On 07/08/2025			Bond Future	1	51,500,000 Client	Sell
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	44,300,000 Client	Sell
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	47,200,000 Client	Sell
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	44,300,000 Member	Buy
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	38,400,000 Member	Buy
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	38,400,000 Client	Sell
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	37,500,000 Member	Buy
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	47,200,000 Member	Sell
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	44,300,000 Member	Sell
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	38,400,000 Member	Sell
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	37,500,000 Member	Sell
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	47,200,000 Member	Buy
2025-07-22 14:36:01	2037 On 07/08/2025			Bond Future	1	37,500,000 Client	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	27,900,000 Member	Buy
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	33,000,000 Client	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	33,000,000 Member	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	29,100,000 Member	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	27,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	27,300,000	Member	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	13,900,000	Member	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	29,100,000	Member	Buy
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	13,900,000	Client	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	27,300,000	Member	Buy
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	33,000,000	Member	Buy
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	29,100,000	Client	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	27,300,000	Client	Sell
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	13,900,000	Member	Buy
2025-07-22 14:36:02	2037 On 07/08/2025			Bond Future	1	27,900,000	Client	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	9,800,000	Member	Buy
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	10,800,000	Client	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	9,800,000	Client	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	9,800,000	Member	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	6,500,000	Client	Sell
2025-07-22 14:36:03	2037 On 07/08/2025			Bond Future	1	11,000,000	Client	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	2,300,000	Member	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	2,300,000	Member	Buy
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:36:04	2037 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-07-22 14:36:05	2037 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-22 14:36:05	2037 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-07-22 14:36:21	2037 On 06/11/2025			Bond Future	1	577,200,000	Client	Buy
2025-07-22 14:36:21	2037 On 06/11/2025			Bond Future	1	1,496,800,000	Member	Buy
2025-07-22 14:36:21	2037 On 06/11/2025			Bond Future	1	577,200,000	Member	Buy
2025-07-22 14:36:21	2037 On 06/11/2025			Bond Future	1	1,496,800,000	Member	Sell
2025-07-22 14:36:21	2037 On 06/11/2025			Bond Future	1	1,496,800,000	Client	Buy
2025-07-22 14:36:21	2037 On 06/11/2025			Bond Future	1	577,200,000	Member	Sell
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	189,800,000	Member	Sell
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	44,400,000	Member	Sell
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	48,400,000	Client	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	44,400,000	Client	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	369,200,000	Member	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	189,800,000	Member	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	48,400,000	Member	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	44,600,000	Member	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	44,400,000	Member	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	48,400,000	Member	Sell
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	44,600,000	Client	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	369,200,000	Client	Buy
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	369,200,000	Member	Sell
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	44,600,000	Member	Sell
2025-07-22 14:36:22	2037 On 06/11/2025			Bond Future	1	189,800,000	Client	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	41,600,000	Client	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	35,300,000	Client	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	41,600,000	Member	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	36,100,000	Member	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	35,300,000	Member	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	31,000,000	Member	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	27,400,000	Client	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	27,400,000	Member	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	35,300,000	Member	Sell
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	36,100,000	Member	Sell
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	41,600,000	Member	Sell
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	31,000,000	Member	Sell
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	31,000,000	Client	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	36,100,000	Client	Buy
2025-07-22 14:36:23	2037 On 06/11/2025			Bond Future	1	27,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	13,100,000	Member	Sell
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	26,200,000	Member	Sell
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	25,700,000	Member	Sell
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	10,200,000	Client	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	10,200,000	Member	Sell
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	10,300,000	Member	Sell
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	25,700,000	Client	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	26,200,000	Client	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	26,200,000	Member	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	25,700,000	Member	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	13,100,000	Member	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	10,300,000	Member	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	10,200,000	Member	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	10,300,000	Client	Buy
2025-07-22 14:36:24	2037 On 06/11/2025			Bond Future	1	13,100,000	Client	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	3,700,000	Member	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	4,600,000	Client	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	9,200,000	Member	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	6,100,000	Client	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	3,700,000	Member	Sell
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	9,200,000	Member	Sell
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	3,700,000	Client	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	9,200,000	Client	Buy
2025-07-22 14:36:25	2037 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	2,400,000	Client	Buy
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-22 14:36:26	2037 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-22 15:00:41	2037 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-22 15:14:00	2037 On 06/11/2025			Bond Future	1	179,600,000	Client	Buy
2025-07-22 15:53:22	2037 On 07/08/2025			Bond Future	1	191,100,000	Client	Sell
2025-07-22 16:05:40	2037 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-22 16:06:42	2037 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-22 16:06:42	2037 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-22 16:06:42	2037 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-22 16:06:42	2037 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-22 16:06:42	2037 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-22 16:06:42	2037 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-22 17:52:34	2037 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-07-22 17:55:22	2037 On 06/11/2025			Bond Future	1	800,000	Client	Buy
Total for 2037 Bond Future					179	26,058,600,000		
2025-07-22 11:24:19	2040 On 07/08/2025			Bond Future	1	12,100,000	Member	Buy
2025-07-22 11:24:19	2040 On 07/08/2025			Bond Future	1	12,100,000	Member	Sell
2025-07-22 12:43:13	2040 On 07/08/2025			Bond Future	1	77,200,000	Member	Sell
2025-07-22 12:43:13	2040 On 07/08/2025			Bond Future	1	77,200,000	Member	Buy
2025-07-22 13:18:56	2040 On 07/08/2025			Bond Future	1	28,500,000	Member	Sell
2025-07-22 13:18:56	2040 On 07/08/2025			Bond Future	1	77,200,000	Member	Buy
2025-07-22 13:40:46	2040 On 07/08/2025			Bond Future	1	12,100,000	Member	Buy
2025-07-22 13:40:46	2040 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-07-22 13:51:09	2040 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-07-22 13:51:09	2040 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-07-22 13:51:09	2040 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-07-22 13:51:10	2040 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
2025-07-22 13:51:10	2040 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-07-22 16:00:25	2040 On 07/08/2025			Bond Future	1	12,600,000	Member	Buy
2025-07-22 16:00:25	2040 On 07/08/2025			Bond Future	1	36,100,000	Member	Buy
2025-07-22 16:00:25	2040 On 07/08/2025			Bond Future	1	12,600,000	Client	Sell
2025-07-22 16:00:25	2040 On 07/08/2025			Bond Future	1	12,600,000	Member	Sell
2025-07-22 16:00:25	2040 On 07/08/2025			Bond Future	1	36,100,000	Member	Sell
2025-07-22 16:00:25	2040 On 07/08/2025			Bond Future	1	28,500,000	Client	Sell
2025-07-22 16:00:25	2040 On 07/08/2025			Bond Future	1	36,100,000	Client	Sell
2025-07-22 16:00:25	2040 On 07/08/2025			Bond Future	1	28,500,000	Member	Buy
Total for 2040 Bond Future					21	535,800,000		
2025-07-22 10:17:38	2044 On 06/11/2025			Bond Future	1	847,000,000	Member	Sell
2025-07-22 10:40:24	2044 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	600,000,000	Member	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	200,300,000	Member	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	32,800,000	Member	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	600,000,000	Client	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	32,800,000	Client	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	32,800,000	Member	Sell
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	600,000,000	Member	Sell
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	10,400,000	Client	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	200,300,000	Client	Buy
2025-07-22 10:41:39	2044 On 06/11/2025			Bond Future	1	200,300,000	Member	Sell
2025-07-22 15:03:45	2044 On 06/11/2025			Bond Future	1	7,100,000	Member	Sell
2025-07-22 16:09:02	2044 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-22 16:10:01	2044 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-22 16:10:01	2044 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-07-22 16:10:01	2044 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-07-22 16:10:01	2044 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-22 16:10:01	2044 On 06/11/2025			Bond Future	1	2,100,000	Client	Buy
Total for 2044 Bond Future					23	3,416,400,000		
2025-07-22 09:54:28	R035 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-07-22 10:33:58	R035 On 06/11/2025			Bond Future	1	6,300,000	Client	Sell
2025-07-22 13:59:10	R035 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-22 13:59:10	R035 On 07/08/2025			Bond Future	1	2,062,500,000	Member	Sell
2025-07-22 13:59:10	R035 On 06/11/2025			Bond Future	1	2,120,800,000	Member	Buy
2025-07-22 13:59:10	R035 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-07-22 13:59:11	R035 On 07/08/2025			Bond Future	1	2,222,600,000	Member	Buy
2025-07-22 13:59:11	R035 On 06/11/2025			Bond Future	1	2,285,400,000	Member	Sell
2025-07-22 14:21:42	R035 On 06/11/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-22 14:46:42	R035 On 07/08/2025			Bond Future	1	6,800,000	Client	Sell
2025-07-22 15:40:40	R035 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	1,220,700,000	Member	Buy
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	507,300,000	Member	Buy
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	97,700,000	Member	Buy
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	1,220,700,000	Member	Sell
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	1,220,700,000	Client	Buy
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	507,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	507,300,000	Client	Buy
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	97,700,000	Client	Buy
2025-07-22 15:41:39	R035 On 07/08/2025			Bond Future	1	97,700,000	Member	Sell
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	29,900,000	Member	Sell
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	14,100,000	Client	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	51,500,000	Member	Sell
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	51,500,000	Client	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	14,100,000	Member	Sell
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	34,500,000	Member	Sell
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	18,300,000	Client	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	18,300,000	Member	Sell
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	16,500,000	Member	Sell
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	34,500,000	Client	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	29,900,000	Client	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	51,500,000	Member	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	34,500,000	Member	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	29,900,000	Member	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	18,300,000	Member	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	16,500,000	Member	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	14,100,000	Member	Buy
2025-07-22 15:41:40	R035 On 07/08/2025			Bond Future	1	16,500,000	Client	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	9,100,000	Member	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,500,000	Client	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	9,100,000	Member	Sell
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	12,400,000	Client	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	10,800,000	Client	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,700,000	Client	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	8,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	8,200,000 Client	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	9,100,000 Client	Buy
2025-07-22 15:41:41	R035 On 07/08/2025			Bond Future	1	5,700,000 Client	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	4,300,000 Member	Sell
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	3,300,000 Client	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	2,600,000 Member	Sell
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	4,100,000 Member	Sell
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	3,300,000 Member	Sell
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	4,300,000 Member	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	4,100,000 Member	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	3,300,000 Member	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	4,300,000 Client	Buy
2025-07-22 15:41:42	R035 On 07/08/2025			Bond Future	1	2,600,000 Client	Buy
2025-07-22 15:44:13	R035 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	1,260,500,000 Member	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	388,500,000 Member	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	103,200,000 Member	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	82,500,000 Member	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	69,200,000 Member	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	69,200,000 Member	Sell
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	1,260,500,000 Client	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	388,500,000 Member	Sell
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	103,200,000 Member	Sell
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	1,260,500,000 Member	Sell
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	69,200,000 Client	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	82,500,000 Member	Sell
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	82,500,000 Client	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	388,500,000 Client	Buy
2025-07-22 15:46:05	R035 On 06/11/2025			Bond Future	1	103,200,000 Client	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	48,200,000 Member	Sell
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	58,900,000 Member	Sell
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	36,700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	48,200,000 Client	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	47,900,000 Client	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	33,000,000 Client	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	47,900,000 Member	Sell
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	58,900,000 Member	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	48,200,000 Member	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	47,900,000 Member	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	36,700,000 Member	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	33,000,000 Member	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	58,900,000 Client	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	36,700,000 Client	Buy
2025-07-22 15:46:06	R035 On 06/11/2025			Bond Future	1	33,000,000 Member	Sell
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	11,100,000 Member	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	11,200,000 Member	Sell
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	31,400,000 Member	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	21,800,000 Member	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	18,100,000 Member	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	14,900,000 Member	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	32,300,000 Member	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	21,800,000 Client	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	11,200,000 Member	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	14,900,000 Client	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	31,400,000 Client	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	11,100,000 Client	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	11,100,000 Member	Sell
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	32,300,000 Client	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	18,100,000 Member	Sell
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	11,200,000 Client	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	18,100,000 Client	Buy
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	32,300,000 Member	Sell
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	21,800,000 Member	Sell
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	31,400,000 Member	Sell
2025-07-22 15:46:07	R035 On 06/11/2025			Bond Future	1	14,900,000 Member	Sell
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	2,900,000 Client	Buy
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	5,900,000 Client	Buy
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	6,300,000 Client	Buy
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	6,300,000 Member	Sell
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	5,900,000	Member	Sell
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	5,900,000	Member	Buy
2025-07-22 15:46:08	R035 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-22 15:47:57	R035 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	1,255,200,000	Member	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	521,600,000	Member	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	100,500,000	Member	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	52,900,000	Member	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	35,500,000	Member	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	35,500,000	Client	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	521,600,000	Member	Buy
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	35,500,000	Member	Buy
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	52,900,000	Member	Buy
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	52,900,000	Client	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	1,255,200,000	Member	Buy
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	100,500,000	Client	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	1,255,200,000	Client	Sell
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	100,500,000	Member	Buy
2025-07-22 15:48:41	R035 On 06/11/2025			Bond Future	1	521,600,000	Client	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	18,800,000	Member	Buy
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	17,000,000	Member	Buy
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	14,500,000	Client	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	11,100,000	Member	Buy
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	30,700,000	Member	Buy
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	14,500,000	Member	Buy
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	11,100,000	Client	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	30,700,000	Client	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	12,800,000	Member	Buy
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	30,700,000	Member	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	18,800,000	Member	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	17,000,000	Member	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	14,500,000	Member	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	12,800,000	Member	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	11,100,000	Member	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	12,800,000	Client	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	18,800,000	Client	Sell
2025-07-22 15:48:42	R035 On 06/11/2025			Bond Future	1	17,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,600,000	Client	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	9,400,000	Member	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	8,400,000	Member	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,900,000	Member	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,900,000	Member	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,600,000	Member	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,600,000	Member	Buy
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	8,400,000	Client	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,900,000	Client	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,900,000	Client	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	9,400,000	Client	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,900,000	Member	Buy
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	8,400,000	Member	Buy
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	9,400,000	Member	Buy
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	5,900,000	Member	Buy
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	4,200,000	Client	Sell
2025-07-22 15:48:43	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	2,700,000	Client	Sell
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	100,000	Client	Sell
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-22 15:48:44	R035 On 06/11/2025			Bond Future	1	3,400,000	Client	Sell
2025-07-22 15:51:02	R035 On 07/08/2025			Bond Future	1	900,000	Member	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	1,225,800,000	Member	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	377,800,000	Member	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	100,400,000	Member	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	80,300,000	Member	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	67,300,000	Member	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	67,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	377,800,000	Client	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	1,225,800,000	Member	Buy
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	377,800,000	Member	Buy
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	100,400,000	Member	Buy
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	1,225,800,000	Client	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	80,300,000	Member	Buy
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	80,300,000	Client	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	67,300,000	Client	Sell
2025-07-22 15:52:09	R035 On 07/08/2025			Bond Future	1	100,400,000	Client	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	35,700,000	Member	Buy
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	32,100,000	Member	Buy
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	31,400,000	Client	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	31,400,000	Member	Buy
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	46,600,000	Client	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	57,300,000	Client	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	46,600,000	Member	Buy
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	46,900,000	Client	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	46,900,000	Member	Buy
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	57,300,000	Member	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	46,900,000	Member	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	46,600,000	Member	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	35,700,000	Member	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	32,100,000	Member	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	31,400,000	Member	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	35,700,000	Client	Sell
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	57,300,000	Member	Buy
2025-07-22 15:52:10	R035 On 07/08/2025			Bond Future	1	32,100,000	Client	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	14,500,000	Member	Buy
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	17,600,000	Member	Buy
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	10,900,000	Member	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	30,500,000	Member	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	21,200,000	Member	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	17,600,000	Member	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	14,500,000	Member	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	10,800,000	Client	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	17,600,000	Client	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	21,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	10,900,000	Member	Buy
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	30,500,000	Client	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	14,500,000	Client	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	21,200,000	Client	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	10,900,000	Client	Sell
2025-07-22 15:52:11	R035 On 07/08/2025			Bond Future	1	30,500,000	Member	Buy
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	6,100,000	Member	Buy
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	5,700,000	Client	Sell
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	6,100,000	Client	Sell
2025-07-22 15:52:12	R035 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-22 16:22:00	R035 On 06/11/2025			Bond Future	1	17,500,000	Member	Sell
2025-07-22 16:46:38	R035 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	3,100,000	Client	Buy
2025-07-22 16:50:06	R035 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
Total for R035 Bond Future					281	34,875,400,000		
2025-07-22 11:34:35	R186 On 07/08/2025			Bond Future	1	100,000,000	Member	Sell
2025-07-22 11:35:01	R186 On 07/08/2025			Bond Future	1	100,000,000	Member	Buy
2025-07-22 11:39:10	R186 On 07/08/2025			Bond Future	1	100,000,000	Member	Sell
2025-07-22 11:39:10	R186 On 07/08/2025			Bond Future	1	100,000,000	Client	Buy
2025-07-22 13:59:11	R186 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-07-22 13:59:11	R186 On 07/08/2025			Bond Future	1	2,601,200,000	Member	Buy
2025-07-22 13:59:11	R186 On 06/11/2025			Bond Future	1	2,534,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 13:59:12	R186 On 07/08/2025			Bond Future	1	837,800,000	Member	Sell
2025-07-22 13:59:12	R186 On 06/11/2025			Bond Future	1	9,300,000	Member	Sell
2025-07-22 13:59:12	R186 On 06/11/2025			Bond Future	1	816,900,000	Member	Buy
2025-07-22 14:07:55	R186 On 06/11/2025			Bond Future	1	9,300,000	Member	Buy
2025-07-22 14:08:45	R186 On 07/08/2025			Bond Future	1	9,500,000	Member	Sell
2025-07-22 14:09:19	R186 On 06/11/2025			Bond Future	1	9,300,000	Client	Buy
2025-07-22 14:09:19	R186 On 06/11/2025			Bond Future	1	9,300,000	Member	Sell
2025-07-22 14:09:28	R186 On 07/08/2025			Bond Future	1	9,500,000	Client	Sell
2025-07-22 14:09:28	R186 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-07-22 14:38:43	R186 On 07/08/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-22 14:39:33	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	959,200,000	Member	Buy
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	342,600,000	Client	Sell
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	959,200,000	Member	Sell
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	342,600,000	Member	Sell
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	251,100,000	Member	Sell
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	959,200,000	Client	Sell
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	251,100,000	Client	Sell
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	342,600,000	Member	Buy
2025-07-22 14:46:54	R186 On 07/08/2025			Bond Future	1	251,100,000	Member	Buy
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	194,500,000	Member	Buy
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	73,500,000	Member	Buy
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	160,700,000	Client	Sell
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	73,500,000	Client	Sell
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	194,500,000	Client	Sell
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	160,700,000	Member	Buy
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	194,500,000	Member	Sell
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	160,700,000	Member	Sell
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	79,400,000	Member	Sell
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	73,500,000	Member	Sell
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	79,400,000	Member	Buy
2025-07-22 14:46:55	R186 On 07/08/2025			Bond Future	1	79,400,000	Client	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	29,300,000	Client	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	46,000,000	Member	Buy
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	58,000,000	Member	Buy
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	29,300,000	Member	Buy
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	28,100,000	Member	Buy
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	58,000,000	Client	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	28,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	58,000,000	Member	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	46,000,000	Member	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	42,000,000	Member	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	29,300,000	Member	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	28,100,000	Member	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	42,000,000	Client	Sell
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	42,000,000	Member	Buy
2025-07-22 14:46:56	R186 On 07/08/2025			Bond Future	1	46,000,000	Client	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	14,100,000	Client	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	15,800,000	Client	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	23,200,000	Client	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	23,200,000	Member	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	15,800,000	Member	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	14,100,000	Member	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	15,800,000	Member	Buy
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	14,100,000	Member	Buy
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	15,800,000	Client	Sell
2025-07-22 14:46:57	R186 On 07/08/2025			Bond Future	1	23,200,000	Member	Buy
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	10,900,000	Member	Buy
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	12,600,000	Client	Sell
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	12,600,000	Member	Buy
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	12,600,000	Member	Sell
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	10,900,000	Member	Sell
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	9,700,000	Member	Sell
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	9,600,000	Member	Sell
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	9,600,000	Client	Sell
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	9,600,000	Member	Buy
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	10,900,000	Client	Sell
2025-07-22 14:46:58	R186 On 07/08/2025			Bond Future	1	9,700,000	Client	Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	8,700,000	Member	Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	8,200,000	Member	Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	7,700,000	Client	Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	8,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	8,200,000	Client	Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	6,800,000	Client	Sell
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-07-22 14:46:59	R186 On 07/08/2025			Bond Future	1	8,700,000	Member	Buy
2025-07-22 14:47:00	R186 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-07-22 14:47:00	R186 On 07/08/2025			Bond Future	1	5,100,000	Client	Sell
2025-07-22 14:47:00	R186 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-07-22 14:47:00	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-07-22 14:47:00	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-07-22 14:47:00	R186 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	14,800,000	Member	Buy
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	15,500,000	Client	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	37,200,000	Member	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	21,100,000	Member	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	17,100,000	Member	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	15,500,000	Member	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	14,800,000	Member	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	17,100,000	Client	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	15,500,000	Member	Buy
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	21,100,000	Member	Buy
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	37,200,000	Client	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	21,100,000	Client	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	37,200,000	Member	Buy
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	14,800,000	Client	Sell
2025-07-22 14:47:11	R186 On 07/08/2025			Bond Future	1	17,100,000	Member	Buy
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	11,700,000	Client	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	11,700,000	Member	Buy
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	13,600,000	Member	Buy
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	11,600,000	Member	Buy
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	13,600,000	Member	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	11,700,000	Member	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	11,600,000	Member	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	10,200,000	Member	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	5,300,000	Member	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	5,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	10,200,000	Member	Buy
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	10,200,000	Client	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	13,600,000	Client	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	11,600,000	Client	Sell
2025-07-22 14:47:12	R186 On 07/08/2025			Bond Future	1	8,100,000	Client	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-07-22 14:47:13	R186 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	244,600,000	Member	Sell
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	934,800,000	Member	Sell
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	333,900,000	Client	Buy
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	244,600,000	Client	Buy
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	189,500,000	Client	Buy
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	189,500,000	Member	Sell
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	333,900,000	Member	Sell
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	934,800,000	Member	Buy
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	333,900,000	Member	Buy
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	244,600,000	Member	Buy
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	189,500,000	Member	Buy
2025-07-22 14:47:28	R186 On 06/11/2025			Bond Future	1	934,800,000	Client	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	77,400,000	Client	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	156,600,000	Member	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	77,400,000	Member	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	71,600,000	Member	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	56,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	44,800,000	Member	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	41,000,000	Member	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	71,600,000	Client	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	41,000,000	Member	Sell
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	156,600,000	Member	Sell
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	41,000,000	Client	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	56,500,000	Member	Sell
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	56,500,000	Client	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	44,800,000	Client	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	77,400,000	Member	Sell
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	156,600,000	Client	Buy
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	71,600,000	Member	Sell
2025-07-22 14:47:29	R186 On 06/11/2025			Bond Future	1	44,800,000	Member	Sell
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	22,600,000	Client	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	22,600,000	Member	Sell
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	27,400,000	Member	Sell
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	22,600,000	Member	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	15,400,000	Member	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	15,400,000	Member	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	13,800,000	Client	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	15,400,000	Member	Sell
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	15,400,000	Client	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	15,400,000	Member	Sell
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	28,500,000	Member	Sell
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	28,500,000	Client	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	12,300,000	Client	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	12,300,000	Member	Sell
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	27,400,000	Client	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	28,500,000	Member	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	27,400,000	Member	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	12,300,000	Member	Buy
2025-07-22 14:47:30	R186 On 06/11/2025			Bond Future	1	15,400,000	Client	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	10,600,000	Member	Sell
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	10,600,000	Member	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	9,500,000	Member	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	9,400,000	Member	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	8,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	8,000,000 Member	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	7,500,000 Member	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	9,500,000 Client	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	8,000,000 Member	Sell
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	8,000,000 Client	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	10,600,000 Client	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	8,500,000 Client	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	7,500,000 Member	Sell
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	7,500,000 Client	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	9,400,000 Member	Sell
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	9,400,000 Client	Buy
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	8,500,000 Member	Sell
2025-07-22 14:47:31	R186 On 06/11/2025			Bond Future	1	9,500,000 Member	Sell
2025-07-22 14:47:32	R186 On 06/11/2025			Bond Future	1	6,600,000 Client	Buy
2025-07-22 14:47:32	R186 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-07-22 14:47:32	R186 On 06/11/2025			Bond Future	1	6,600,000 Member	Sell
2025-07-22 14:47:32	R186 On 06/11/2025			Bond Future	1	6,600,000 Member	Buy
2025-07-22 14:47:32	R186 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-07-22 14:47:32	R186 On 06/11/2025			Bond Future	1	5,000,000 Client	Buy
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	20,600,000 Client	Buy
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	36,300,000 Client	Buy
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	36,300,000 Member	Buy
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	20,600,000 Member	Buy
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	16,600,000 Member	Buy
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	16,600,000 Client	Buy
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	36,300,000 Member	Sell
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	20,600,000 Member	Sell
2025-07-22 14:47:44	R186 On 06/11/2025			Bond Future	1	16,600,000 Member	Sell
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	13,200,000 Client	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	15,200,000 Member	Sell
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	7,900,000 Member	Sell
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	9,900,000 Client	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	14,400,000 Member	Sell
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	11,300,000 Client	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	11,300,000 Member	Sell
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	15,200,000 Client	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	13,200,000 Member	Sell
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	7,900,000 Client	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	9,900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	14,400,000	Client	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	15,200,000	Member	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	14,400,000	Member	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	13,200,000	Member	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	11,300,000	Member	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	9,900,000	Member	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	7,900,000	Member	Buy
2025-07-22 14:47:45	R186 On 06/11/2025			Bond Future	1	11,400,000	Client	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	5,100,000	Client	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-22 14:47:46	R186 On 06/11/2025			Bond Future	1	3,100,000	Client	Buy
2025-07-22 14:47:47	R186 On 06/11/2025			Bond Future	1	1,800,000	Client	Buy
2025-07-22 14:47:47	R186 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-22 14:47:47	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-22 14:47:47	R186 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-22 14:47:47	R186 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-07-22 15:05:56	R186 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-22 15:06:35	R186 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	79,500,000	Client	Buy
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	74,200,000	Member	Sell
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	516,400,000	Member	Buy
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	79,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	74,200,000	Member	Buy
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	516,400,000	Member	Sell
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	79,500,000	Member	Sell
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	74,200,000	Client	Buy
2025-07-22 15:10:32	R186 On 07/08/2025			Bond Future	1	516,400,000	Client	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	69,800,000	Member	Sell
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	13,500,000	Member	Sell
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	25,600,000	Client	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	25,600,000	Member	Sell
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	43,400,000	Member	Sell
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	69,800,000	Client	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	69,800,000	Member	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	43,400,000	Member	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	25,600,000	Member	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	13,500,000	Member	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	43,400,000	Client	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	12,400,000	Client	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	13,500,000	Client	Buy
2025-07-22 15:10:33	R186 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	68,100,000	Client	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	68,100,000	Member	Buy
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	72,300,000	Member	Buy
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	503,500,000	Member	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	77,500,000	Member	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	72,300,000	Member	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	68,100,000	Member	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	72,300,000	Client	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	77,500,000	Client	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	77,500,000	Member	Buy
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	503,500,000	Client	Sell
2025-07-22 15:10:48	R186 On 06/11/2025			Bond Future	1	503,500,000	Member	Buy
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	42,300,000	Client	Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	13,200,000	Client	Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	25,000,000	Client	Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	2,900,000	Client	Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	42,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	25,000,000	Member	Buy
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	13,200,000	Member	Buy
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	12,100,000	Client	Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	12,100,000	Member	Buy
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	42,300,000	Member	Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	13,200,000	Member	Sell
2025-07-22 15:10:49	R186 On 06/11/2025			Bond Future	1	12,100,000	Member	Sell
Total for R186 Bond Future					328	27,638,400,000		
2025-07-22 10:36:03	R213 On 06/11/2025			Bond Future	1	169,000,000	Member	Sell
2025-07-22 11:42:18	R213 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-22 11:42:59	R213 On 06/11/2025			Bond Future	1	90,600,000	Member	Buy
2025-07-22 11:42:59	R213 On 06/11/2025			Bond Future	1	23,000,000	Member	Buy
2025-07-22 11:42:59	R213 On 06/11/2025			Bond Future	1	90,600,000	Client	Buy
2025-07-22 11:42:59	R213 On 06/11/2025			Bond Future	1	90,600,000	Member	Sell
2025-07-22 11:42:59	R213 On 06/11/2025			Bond Future	1	23,000,000	Member	Sell
2025-07-22 11:42:59	R213 On 06/11/2025			Bond Future	1	23,000,000	Client	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	3,600,000	Member	Sell
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	17,600,000	Client	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	3,000,000	Client	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	3,600,000	Client	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	17,600,000	Member	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	8,100,000	Member	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	3,600,000	Member	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	11,500,000	Client	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	17,600,000	Member	Sell
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	8,100,000	Member	Sell
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	8,100,000	Client	Buy
2025-07-22 11:43:00	R213 On 06/11/2025			Bond Future	1	6,300,000	Client	Buy
2025-07-22 11:43:01	R213 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-22 11:43:01	R213 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-22 11:43:01	R213 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-22 11:43:01	R213 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-22 11:43:01	R213 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
Total for R213 Bond Future					31	676,000,000		
2025-07-22 12:07:00	R214 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-22 12:07:00	R214 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-22 12:39:49	R214 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-22 12:39:49	R214 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
Total for R214 Bond Future					4	8,000,000		
Grand Total for all Instruments					952	96,810,000,000		