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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 24/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 10:25:14	2029 On 07/08/2025			Bond Future	1	51,800,000	Member	Buy
2025-07-24 10:25:14	2029 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-24 10:25:14	2029 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-24 10:25:14	2029 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-07-24 10:25:14	2029 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-24 10:25:14	2029 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-24 10:25:14	2029 On 06/11/2025			Bond Future	1	51,800,000	Member	Sell
2025-07-24 10:25:14	2029 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-24 11:01:08	2029 On 07/08/2025			Bond Future	1	138,000,000	Member	Sell
2025-07-24 11:01:08	2029 On 06/11/2025			Bond Future	1	138,000,000	Member	Buy
2025-07-24 11:01:09	2029 On 07/08/2025			Bond Future	1	138,000,000	Member	Buy
2025-07-24 11:01:09	2029 On 06/11/2025			Bond Future	1	138,000,000	Member	Sell
2025-07-24 11:06:00	2029 On 06/11/2025			Bond Future	1	138,000,000	Member	Buy
2025-07-24 11:06:26	2029 On 07/08/2025			Bond Future	1	138,000,000	Member	Sell
2025-07-24 11:06:26	2029 On 07/08/2025			Bond Future	1	138,000,000	Member	Buy
2025-07-24 11:07:40	2029 On 06/11/2025			Bond Future	1	138,000,000	Member	Sell
2025-07-24 13:10:37	2029 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-24 13:10:37	2029 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-07-24 13:11:10	2029 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-24 13:11:10	2029 On 06/11/2025			Bond Future	1	4,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 13:12:17	2029 On 07/08/2025			Bond Future	1	14,800,000	Member	Sell
2025-07-24 13:12:17	2029 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-24 13:12:17	2029 On 07/08/2025			Bond Future	1	14,800,000	Member	Buy
2025-07-24 13:12:17	2029 On 07/08/2025			Bond Future	1	14,800,000	Client	Sell
2025-07-24 13:12:17	2029 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-24 13:12:17	2029 On 07/08/2025			Bond Future	1	12,200,000	Client	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	7,600,000	Client	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	7,600,000	Member	Buy
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	7,600,000	Member	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	5,500,000	Client	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-24 13:12:18	2029 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	14,800,000	Member	Sell
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	12,200,000	Client	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	7,600,000	Client	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	7,600,000	Member	Sell
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	14,800,000	Client	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	7,600,000	Member	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	14,800,000	Member	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	5,500,000	Client	Buy
2025-07-24 13:12:47	2029 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
2025-07-24 13:12:48	2029 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-24 13:12:48	2029 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-24 13:12:48	2029 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-24 13:12:48	2029 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-07-24 13:12:48	2029 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-07-24 16:41:41	2029 On 06/11/2025			Bond Future	1	138,000,000	Member	Buy
2025-07-24 16:41:41	2029 On 06/11/2025			Bond Future	1	138,000,000	Client	Sell
2025-07-24 16:42:22	2029 On 07/08/2025			Bond Future	1	138,000,000	Client	Buy
2025-07-24 16:42:22	2029 On 07/08/2025			Bond Future	1	138,000,000	Member	Sell
2025-07-24 16:44:00	2029 On 07/08/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-24 16:44:00	2029 On 07/08/2025			Bond Future	1	9,000,000	Client	Sell
2025-07-24 16:46:00	2029 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-24 16:46:00	2029 On 06/11/2025			Bond Future	1	9,000,000	Client	Sell
Total for 2029 Bond Future					74	2,138,400,000		
2025-07-24 10:02:25	2030 On 07/08/2025			Bond Future	1	19,000,000	Member	Buy
2025-07-24 10:02:25	2030 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-24 10:02:25	2030 On 06/11/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-24 10:02:25	2030 On 06/11/2025			Bond Future	1	19,000,000	Member	Buy
2025-07-24 10:17:31	2030 On 07/08/2025			Bond Future	1	19,000,000	Member	Buy
2025-07-24 10:17:31	2030 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-24 10:17:54	2030 On 06/11/2025			Bond Future	1	19,000,000	Member	Buy
2025-07-24 10:17:54	2030 On 06/11/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-24 10:25:14	2030 On 07/08/2025			Bond Future	1	5,300,000	Member	Sell
2025-07-24 10:25:14	2030 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-07-24 10:25:14	2030 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-07-24 10:25:14	2030 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-07-24 12:52:03	2030 On 06/11/2025			Bond Future	1	30,600,000	Member	Sell
2025-07-24 13:09:51	2030 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	10,800,000	Member	Buy
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	8,000,000	Client	Buy
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	7,400,000	Member	Sell
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	10,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	10,800,000	Member	Sell
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-07-24 13:11:32	2030 On 06/11/2025			Bond Future	1	7,400,000	Client	Buy
2025-07-24 13:11:33	2030 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-07-24 13:11:33	2030 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-24 13:11:33	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-24 13:11:33	2030 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-07-24 13:11:33	2030 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-24 13:11:33	2030 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-07-24 13:11:33	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-24 13:11:33	2030 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-24 13:14:40	2030 On 07/08/2025			Bond Future	1	19,000,000	Client	Buy
2025-07-24 13:14:40	2030 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-07-24 13:15:22	2030 On 06/11/2025			Bond Future	1	19,000,000	Member	Buy
2025-07-24 13:15:22	2030 On 06/11/2025			Bond Future	1	19,000,000	Client	Sell
2025-07-24 13:18:52	2030 On 07/08/2025			Bond Future	1	5,300,000	Member	Sell
2025-07-24 13:18:52	2030 On 07/08/2025			Bond Future	1	5,300,000	Client	Buy
2025-07-24 13:19:35	2030 On 06/11/2025			Bond Future	1	5,300,000	Client	Sell
2025-07-24 13:19:35	2030 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-07-24 16:05:30	2030 On 07/08/2025			Bond Future	1	35,700,000	Member	Buy
2025-07-24 16:05:30	2030 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-24 16:05:30	2030 On 06/11/2025			Bond Future	1	35,700,000	Member	Sell
2025-07-24 16:05:30	2030 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-24 16:25:00	2030 On 07/08/2025			Bond Future	1	13,000,000	Client	Buy
2025-07-24 16:25:00	2030 On 07/08/2025			Bond Future	1	13,000,000	Client	Sell
2025-07-24 16:33:00	2030 On 06/11/2025			Bond Future	1	13,000,000	Client	Buy
2025-07-24 16:33:00	2030 On 06/11/2025			Bond Future	1	13,000,000	Client	Sell
2025-07-24 16:34:24	2030 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-24 16:34:24	2030 On 07/08/2025			Bond Future	1	17,500,000	Member	Buy
2025-07-24 16:34:24	2030 On 07/08/2025			Bond Future	1	17,500,000	Client	Sell
2025-07-24 16:34:24	2030 On 07/08/2025			Bond Future	1	17,100,000	Client	Sell
2025-07-24 16:34:24	2030 On 07/08/2025			Bond Future	1	17,100,000	Member	Buy
2025-07-24 16:34:24	2030 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-07-24 16:34:24	2030 On 07/08/2025			Bond Future	1	17,500,000	Member	Sell
2025-07-24 16:34:24	2030 On 07/08/2025			Bond Future	1	17,100,000	Member	Sell
2025-07-24 16:35:23	2030 On 06/11/2025			Bond Future	1	17,100,000	Client	Buy
2025-07-24 16:35:23	2030 On 06/11/2025			Bond Future	1	17,100,000	Member	Sell
2025-07-24 16:35:23	2030 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-07-24 16:35:23	2030 On 06/11/2025			Bond Future	1	17,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 16:35:23	2030 On 06/11/2025			Bond Future	1	17,100,000	Member	Buy
2025-07-24 16:35:23	2030 On 06/11/2025			Bond Future	1	17,500,000	Client	Buy
2025-07-24 16:35:23	2030 On 06/11/2025			Bond Future	1	17,500,000	Member	Sell
2025-07-24 16:35:23	2030 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-24 17:07:10	2030 On 06/11/2025			Bond Future	1	403,100,000	Member	Sell
2025-07-24 17:32:27	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	242,000,000	Member	Buy
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	46,300,000	Member	Buy
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	43,600,000	Member	Buy
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	43,600,000	Member	Sell
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	43,600,000	Client	Buy
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	46,300,000	Client	Buy
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	242,000,000	Client	Buy
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	46,300,000	Member	Sell
2025-07-24 17:33:25	2030 On 06/11/2025			Bond Future	1	242,000,000	Member	Sell
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	14,100,000	Member	Sell
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	13,700,000	Member	Sell
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	22,500,000	Member	Sell
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	13,700,000	Client	Buy
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	22,500,000	Client	Buy
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	14,100,000	Client	Buy
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	22,500,000	Member	Buy
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	14,100,000	Member	Buy
2025-07-24 17:33:26	2030 On 06/11/2025			Bond Future	1	13,700,000	Member	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	5,600,000	Member	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	5,600,000	Client	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	3,800,000	Client	Buy
2025-07-24 17:33:27	2030 On 06/11/2025			Bond Future	1	5,600,000	Member	Sell
2025-07-24 17:33:28	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-24 17:33:28	2030 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
Total for 2030 Bond Future					100	2,342,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 10:02:25	2032 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 10:02:25	2032 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:02:25	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 10:02:25	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:18:13	2032 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:18:13	2032 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 10:18:35	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:18:35	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 10:25:14	2032 On 07/08/2025			Bond Future	1	8,800,000	Member	Buy
2025-07-24 10:25:14	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-07-24 10:25:14	2032 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-07-24 10:25:14	2032 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-07-24 12:48:36	2032 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-07-24 12:48:36	2032 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 12:51:34	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 12:51:34	2032 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
2025-07-24 13:22:23	2032 On 07/08/2025			Bond Future	1	5,600,000	Member	Sell
2025-07-24 13:22:23	2032 On 07/08/2025			Bond Future	1	5,600,000	Client	Sell
2025-07-24 13:22:23	2032 On 07/08/2025			Bond Future	1	5,600,000	Member	Buy
2025-07-24 13:22:24	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-07-24 13:22:24	2032 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-07-24 13:22:24	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-24 13:22:24	2032 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-24 13:22:24	2032 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-07-24 13:22:47	2032 On 06/11/2025			Bond Future	1	5,600,000	Client	Buy
2025-07-24 13:22:47	2032 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-07-24 13:22:47	2032 On 06/11/2025			Bond Future	1	5,600,000	Member	Buy
2025-07-24 13:22:47	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-24 13:22:47	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-24 13:22:47	2032 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-07-24 13:22:47	2032 On 06/11/2025			Bond Future	1	5,600,000	Member	Sell
2025-07-24 13:22:47	2032 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-24 17:07:10	2032 On 06/11/2025			Bond Future	1	13,600,000	Member	Sell
2025-07-24 17:25:27	2032 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-24 17:26:48	2032 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-07-24 17:26:48	2032 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-07-24 17:26:48	2032 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-24 17:26:48	2032 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-07-24 17:26:48	2032 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 17:26:48	2032 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-07-24 17:26:48	2032 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-07-24 17:26:48	2032 On 06/11/2025			Bond Future	1	6,100,000	Client	Buy
Total for 2032 Bond Future					42	244,800,000		
2025-07-24 10:25:14	2033 On 07/08/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-24 10:25:14	2033 On 07/08/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-24 10:25:14	2033 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-24 10:25:14	2033 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-24 11:01:08	2033 On 07/08/2025			Bond Future	1	110,000,000	Member	Sell
2025-07-24 11:01:08	2033 On 06/11/2025			Bond Future	1	110,000,000	Member	Buy
2025-07-24 11:01:09	2033 On 07/08/2025			Bond Future	1	110,000,000	Member	Buy
2025-07-24 11:01:09	2033 On 06/11/2025			Bond Future	1	110,000,000	Member	Sell
2025-07-24 11:06:00	2033 On 06/11/2025			Bond Future	1	110,000,000	Member	Buy
2025-07-24 11:06:36	2033 On 07/08/2025			Bond Future	1	110,000,000	Member	Buy
2025-07-24 11:06:36	2033 On 07/08/2025			Bond Future	1	110,000,000	Member	Sell
2025-07-24 11:08:37	2033 On 06/11/2025			Bond Future	1	110,000,000	Member	Sell
2025-07-24 13:14:27	2033 On 07/08/2025			Bond Future	1	11,500,000	Client	Sell
2025-07-24 13:14:27	2033 On 07/08/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-24 13:39:52	2033 On 07/08/2025			Bond Future	1	110,000,000	Member	Sell
2025-07-24 13:39:52	2033 On 07/08/2025			Bond Future	1	110,000,000	Client	Buy
2025-07-24 13:50:49	2033 On 06/11/2025			Bond Future	1	110,000,000	Member	Buy
2025-07-24 13:50:49	2033 On 06/11/2025			Bond Future	1	110,000,000	Client	Sell
2025-07-24 14:03:37	2033 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-24 14:03:37	2033 On 06/11/2025			Bond Future	1	11,500,000	Client	Buy
2025-07-24 17:21:00	2033 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-07-24 17:21:00	2033 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
2025-07-24 17:21:00	2033 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-24 17:21:00	2033 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-07-24 17:23:00	2033 On 06/11/2025			Bond Future	1	15,000,000	Client	Buy
2025-07-24 17:23:00	2033 On 06/11/2025			Bond Future	1	15,000,000	Client	Sell
2025-07-24 17:23:00	2033 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-24 17:23:00	2033 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
Total for 2033 Bond Future					28	1,476,000,000		
2025-07-24 11:52:49	2037 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-24 11:53:23	2037 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-07-24 12:34:04	2037 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-07-24 12:34:04	2037 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-07-24 16:58:50	2037 On 06/11/2025			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 17:07:10	2037 On 06/11/2025			Bond Future	1	117,900,000	Member	Sell
2025-07-24 17:07:10	2037 On 06/11/2025			Bond Future	1	51,500,000	Member	Sell
2025-07-24 17:34:46	2037 On 06/11/2025			Bond Future	1	51,500,000	Member	Buy
2025-07-24 17:36:28	2037 On 06/11/2025			Bond Future	1	51,500,000	Client	Buy
2025-07-24 17:36:28	2037 On 06/11/2025			Bond Future	1	51,500,000	Member	Sell
2025-07-24 17:48:09	2037 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-07-24 17:49:47	2037 On 06/11/2025			Bond Future	1	500,000	Client	Buy
2025-07-24 17:49:47	2037 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-07-24 17:53:11	2037 On 06/11/2025			Bond Future	1	115,000,000	Member	Buy
2025-07-24 17:54:02	2037 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-24 17:54:02	2037 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-24 17:54:02	2037 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
2025-07-24 17:54:03	2037 On 06/11/2025			Bond Future	1	115,000,000	Member	Sell
2025-07-24 17:54:03	2037 On 06/11/2025			Bond Future	1	115,000,000	Client	Buy
Total for 2037 Bond Future					19	739,600,000		
2025-07-24 11:01:08	2038 On 07/08/2025			Bond Future	1	68,000,000	Member	Buy
2025-07-24 11:01:08	2038 On 06/11/2025			Bond Future	1	68,000,000	Member	Sell
2025-07-24 11:01:09	2038 On 07/08/2025			Bond Future	1	68,000,000	Member	Sell
2025-07-24 11:01:09	2038 On 06/11/2025			Bond Future	1	68,000,000	Member	Buy
2025-07-24 11:06:00	2038 On 06/11/2025			Bond Future	1	68,000,000	Member	Sell
2025-07-24 11:06:54	2038 On 07/08/2025			Bond Future	1	68,000,000	Member	Sell
2025-07-24 11:06:54	2038 On 07/08/2025			Bond Future	1	68,000,000	Member	Buy
2025-07-24 11:09:51	2038 On 06/11/2025			Bond Future	1	68,000,000	Member	Buy
2025-07-24 16:56:21	2038 On 07/08/2025			Bond Future	1	68,000,000	Member	Buy
2025-07-24 16:56:21	2038 On 07/08/2025			Bond Future	1	68,000,000	Client	Sell
2025-07-24 16:56:59	2038 On 06/11/2025			Bond Future	1	68,000,000	Client	Buy
2025-07-24 16:56:59	2038 On 06/11/2025			Bond Future	1	68,000,000	Member	Sell
2025-07-24 16:58:00	2038 On 07/08/2025			Bond Future	1	27,000,000	Client	Buy
2025-07-24 16:58:00	2038 On 07/08/2025			Bond Future	1	27,000,000	Client	Sell
2025-07-24 16:58:00	2038 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-24 16:58:00	2038 On 07/08/2025			Bond Future	1	7,000,000	Client	Sell
2025-07-24 17:03:15	2038 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-24 17:03:15	2038 On 07/08/2025			Bond Future	1	7,000,000	Client	Sell
2025-07-24 17:09:00	2038 On 06/11/2025			Bond Future	1	7,000,000	Client	Sell
2025-07-24 17:09:00	2038 On 06/11/2025			Bond Future	1	7,000,000	Client	Buy
2025-07-24 17:09:00	2038 On 06/11/2025			Bond Future	1	24,000,000	Client	Sell
2025-07-24 17:09:00	2038 On 06/11/2025			Bond Future	1	24,000,000	Client	Buy
2025-07-24 17:09:00	2038 On 06/11/2025			Bond Future	1	3,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-24 17:09:00	2038 On 06/11/2025			Bond Future	1	3,000,000 Client	Buy
Total for 2038 Bond Future					24	966,000,000	
2025-07-24 09:52:31	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-24 10:02:25	2040 On 07/08/2025			Bond Future	1	5,000,000 Member	Buy
2025-07-24 10:02:25	2040 On 07/08/2025			Bond Future	1	5,000,000 Member	Sell
2025-07-24 10:02:25	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-07-24 10:02:25	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-07-24 10:19:32	2040 On 07/08/2025			Bond Future	1	5,000,000 Member	Sell
2025-07-24 10:19:32	2040 On 07/08/2025			Bond Future	1	5,000,000 Member	Buy
2025-07-24 10:19:49	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-07-24 10:19:49	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-07-24 10:25:14	2040 On 07/08/2025			Bond Future	1	5,600,000 Member	Sell
2025-07-24 10:25:14	2040 On 07/08/2025			Bond Future	1	19,400,000 Member	Buy
2025-07-24 10:25:14	2040 On 06/11/2025			Bond Future	1	5,600,000 Member	Buy
2025-07-24 10:25:14	2040 On 06/11/2025			Bond Future	1	19,400,000 Member	Sell
2025-07-24 11:13:43	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-24 11:13:43	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Buy
2025-07-24 11:26:48	2040 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell
2025-07-24 11:43:16	2040 On 07/08/2025			Bond Future	1	75,000,000 Member	Buy
2025-07-24 11:52:49	2040 On 07/08/2025			Bond Future	1	75,000,000 Member	Buy
2025-07-24 11:53:49	2040 On 07/08/2025			Bond Future	1	15,000,000 Member	Sell
2025-07-24 12:36:01	2040 On 07/08/2025			Bond Future	1	60,000,000 Member	Sell
2025-07-24 12:36:01	2040 On 07/08/2025			Bond Future	1	60,000,000 Client	Sell
2025-07-24 12:36:01	2040 On 07/08/2025			Bond Future	1	60,000,000 Member	Buy
2025-07-24 12:56:06	2040 On 06/11/2025			Bond Future	1	5,000,000 Client	Buy
2025-07-24 12:56:06	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-07-24 12:57:58	2040 On 07/08/2025			Bond Future	1	5,000,000 Member	Buy
2025-07-24 12:57:58	2040 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-07-24 13:03:55	2040 On 07/08/2025			Bond Future	1	75,000,000 Client	Sell
2025-07-24 13:27:00	2040 On 07/08/2025			Bond Future	1	13,800,000 Member	Sell
2025-07-24 13:27:00	2040 On 07/08/2025			Bond Future	1	13,800,000 Member	Buy
2025-07-24 13:27:00	2040 On 07/08/2025			Bond Future	1	13,800,000 Client	Sell
2025-07-24 13:27:01	2040 On 07/08/2025			Bond Future	1	5,600,000 Client	Sell
2025-07-24 13:27:01	2040 On 07/08/2025			Bond Future	1	5,600,000 Member	Buy
2025-07-24 13:27:23	2040 On 06/11/2025			Bond Future	1	5,600,000 Member	Sell
2025-07-24 13:27:23	2040 On 06/11/2025			Bond Future	1	13,800,000 Member	Buy
2025-07-24 13:27:23	2040 On 06/11/2025			Bond Future	1	13,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-24 13:27:23	2040 On 06/11/2025			Bond Future	1	5,600,000 Client	Buy
2025-07-24 13:27:23	2040 On 06/11/2025			Bond Future	1	13,800,000 Member	Sell
2025-07-24 13:51:14	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-24 13:51:14	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Buy
2025-07-24 14:28:20	2040 On 07/08/2025			Bond Future	1	2,400,000 Member	Sell
2025-07-24 14:28:20	2040 On 07/08/2025			Bond Future	1	2,400,000 Client	Buy
2025-07-24 16:13:45	2040 On 07/08/2025			Bond Future	1	15,000,000 Member	Buy
2025-07-24 16:13:45	2040 On 07/08/2025			Bond Future	1	15,000,000 Client	Sell
2025-07-24 16:58:51	2040 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-07-24 17:34:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Client	Buy
2025-07-24 17:34:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Client	Sell
2025-07-24 17:34:00	2040 On 06/11/2025			Bond Future	1	25,000,000 Client	Buy
2025-07-24 17:34:00	2040 On 06/11/2025			Bond Future	1	25,000,000 Client	Sell
2025-07-24 17:39:03	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-24 17:39:38	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-07-24 17:39:38	2040 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-07-24 17:39:38	2040 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-07-24 17:39:38	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-07-24 17:39:38	2040 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
Total for 2040 Bond Future					54	789,600,000	
2025-07-24 10:02:25	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Sell
2025-07-24 10:02:25	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Buy
2025-07-24 10:02:25	2044 On 06/11/2025			Bond Future	1	40,000,000 Member	Sell
2025-07-24 10:02:25	2044 On 06/11/2025			Bond Future	1	40,000,000 Member	Buy
2025-07-24 10:20:22	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Sell
2025-07-24 10:20:22	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Buy
2025-07-24 10:20:40	2044 On 06/11/2025			Bond Future	1	40,000,000 Member	Sell
2025-07-24 10:20:40	2044 On 06/11/2025			Bond Future	1	40,000,000 Member	Buy
2025-07-24 11:52:49	2044 On 06/11/2025			Bond Future	1	32,000,000 Member	Buy
2025-07-24 11:54:10	2044 On 06/11/2025			Bond Future	1	32,000,000 Member	Sell
2025-07-24 12:30:58	2044 On 06/11/2025			Bond Future	1	32,000,000 Client	Sell
2025-07-24 12:30:58	2044 On 06/11/2025			Bond Future	1	32,000,000 Member	Buy
2025-07-24 13:00:27	2044 On 06/11/2025			Bond Future	1	40,000,000 Member	Sell
2025-07-24 13:00:27	2044 On 06/11/2025			Bond Future	1	40,000,000 Client	Buy
2025-07-24 13:07:31	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Buy
2025-07-24 13:07:31	2044 On 07/08/2025			Bond Future	1	40,000,000 Client	Sell
Total for 2044 Bond Future					16	608,000,000	
2025-07-24 10:25:14	2046 On 07/08/2025			Bond Future	1	13,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 10:25:14	2046 On 07/08/2025			Bond Future	1	13,700,000	Member	Sell
2025-07-24 10:25:14	2046 On 06/11/2025			Bond Future	1	13,700,000	Member	Buy
2025-07-24 10:25:14	2046 On 06/11/2025			Bond Future	1	13,700,000	Member	Sell
2025-07-24 13:15:56	2046 On 07/08/2025			Bond Future	1	13,700,000	Client	Sell
2025-07-24 13:15:56	2046 On 07/08/2025			Bond Future	1	13,700,000	Member	Buy
2025-07-24 14:06:17	2046 On 06/11/2025			Bond Future	1	13,700,000	Client	Buy
2025-07-24 14:06:17	2046 On 06/11/2025			Bond Future	1	13,700,000	Member	Sell
Total for 2046 Bond Future					8	109,600,000		
2025-07-24 15:08:04	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-07-24 15:08:04	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-07-24 15:08:31	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-07-24 15:08:31	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-07-24 16:05:26	GOVI On 07/08/2025			GOVI	1	20,000	Client	Buy
2025-07-24 16:05:26	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
Total for GOVI GOVI					6	120,000		
2025-07-24 10:02:25	R035 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 10:02:25	R035 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:02:25	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:02:25	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 10:18:53	R035 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:18:53	R035 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 10:19:08	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 10:19:08	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:25:14	R035 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-24 10:25:14	R035 On 07/08/2025			Bond Future	1	92,200,000	Member	Buy
2025-07-24 10:25:14	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-07-24 10:25:14	R035 On 06/11/2025			Bond Future	1	92,200,000	Member	Sell
2025-07-24 13:11:08	R035 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-07-24 13:11:08	R035 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 13:13:32	R035 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
2025-07-24 13:13:32	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	38,300,000	Member	Buy
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	38,300,000	Member	Sell
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	13,100,000	Member	Sell
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	11,900,000	Member	Sell
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	11,900,000	Client	Sell
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	13,100,000	Client	Sell
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	13,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	38,300,000	Client	Sell
2025-07-24 13:24:16	R035 On 07/08/2025			Bond Future	1	11,900,000	Member	Buy
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	10,900,000	Client	Sell
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	10,900,000	Member	Buy
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	10,900,000	Member	Sell
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-07-24 13:24:17	R035 On 07/08/2025			Bond Future	1	6,500,000	Client	Sell
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	13,100,000	Member	Sell
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	11,900,000	Client	Buy
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	38,300,000	Member	Buy
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	13,100,000	Member	Buy
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	11,900,000	Member	Buy
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	11,900,000	Member	Sell
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	13,100,000	Client	Buy
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	38,300,000	Client	Buy
2025-07-24 13:24:37	R035 On 06/11/2025			Bond Future	1	38,300,000	Member	Sell
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	6,500,000	Client	Buy
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	6,500,000	Member	Sell
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	10,900,000	Client	Buy
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	10,900,000	Member	Buy
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	6,500,000	Member	Buy
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	10,900,000	Member	Sell
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
2025-07-24 13:24:38	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
Total for R035 Bond Future					56	857,600,000		
2025-07-24 11:16:22	R053 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-07-24 11:16:22	R053 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-24 11:52:49	R053 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-24 11:54:49	R053 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-24 12:37:43	R053 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-24 12:37:43	R053 On 07/08/2025			Bond Future	1	2,700,000 Client	Sell
2025-07-24 12:37:43	R053 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-07-24 12:37:43	R053 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-07-24 12:37:43	R053 On 07/08/2025			Bond Future	1	2,700,000 Member	Buy
Total for R053 Bond Future					9	17,200,000	
2025-07-24 11:51:00	R186 On 07/08/2025			Bond Future	1	100,000,000 Member	Sell
2025-07-24 11:51:37	R186 On 07/08/2025			Bond Future	1	100,000,000 Member	Buy
2025-07-24 12:21:24	R186 On 07/08/2025			Bond Future	1	100,000,000 Member	Sell
2025-07-24 12:21:24	R186 On 07/08/2025			Bond Future	1	100,000,000 Client	Buy
2025-07-24 16:05:30	R186 On 07/08/2025			Bond Future	1	19,600,000 Member	Buy
2025-07-24 16:05:30	R186 On 07/08/2025			Bond Future	1	19,600,000 Member	Sell
2025-07-24 16:05:30	R186 On 06/11/2025			Bond Future	1	19,600,000 Member	Buy
2025-07-24 16:05:30	R186 On 06/11/2025			Bond Future	1	19,600,000 Member	Sell
2025-07-24 16:32:12	R186 On 07/08/2025			Bond Future	1	19,600,000 Member	Sell
2025-07-24 16:32:12	R186 On 07/08/2025			Bond Future	1	19,600,000 Client	Buy
2025-07-24 16:32:46	R186 On 06/11/2025			Bond Future	1	19,600,000 Member	Buy
2025-07-24 16:32:46	R186 On 06/11/2025			Bond Future	1	19,600,000 Client	Sell
Total for R186 Bond Future					12	556,800,000	
2025-07-24 10:25:14	R209 On 07/08/2025			Bond Future	1	8,000,000 Member	Buy
2025-07-24 10:25:14	R209 On 07/08/2025			Bond Future	1	2,200,000 Member	Sell
2025-07-24 10:25:14	R209 On 06/11/2025			Bond Future	1	8,000,000 Member	Sell
2025-07-24 10:25:14	R209 On 06/11/2025			Bond Future	1	2,200,000 Member	Buy
2025-07-24 13:32:17	R209 On 07/08/2025			Bond Future	1	2,200,000 Member	Buy
2025-07-24 13:32:17	R209 On 07/08/2025			Bond Future	1	2,200,000 Client	Sell
2025-07-24 13:32:17	R209 On 07/08/2025			Bond Future	1	3,600,000 Member	Buy
2025-07-24 13:32:17	R209 On 07/08/2025			Bond Future	1	3,600,000 Member	Sell
2025-07-24 13:32:17	R209 On 07/08/2025			Bond Future	1	2,200,000 Member	Sell
2025-07-24 13:32:17	R209 On 07/08/2025			Bond Future	1	2,200,000 Member	Buy
2025-07-24 13:32:17	R209 On 07/08/2025			Bond Future	1	2,200,000 Client	Sell
2025-07-24 13:32:17	R209 On 07/08/2025			Bond Future	1	3,600,000 Client	Sell
2025-07-24 13:32:38	R209 On 06/11/2025			Bond Future	1	3,600,000 Client	Buy
2025-07-24 13:32:38	R209 On 06/11/2025			Bond Future	1	2,200,000 Member	Sell
2025-07-24 13:32:38	R209 On 06/11/2025			Bond Future	1	3,600,000 Member	Buy
2025-07-24 13:32:38	R209 On 06/11/2025			Bond Future	1	2,200,000 Member	Buy
2025-07-24 13:32:38	R209 On 06/11/2025			Bond Future	1	2,200,000 Client	Buy
2025-07-24 13:32:38	R209 On 06/11/2025			Bond Future	1	3,600,000 Member	Sell
2025-07-24 13:32:38	R209 On 06/11/2025			Bond Future	1	2,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 13:32:38	R209 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
Total for R209 Bond Future					20	64,000,000		
2025-07-24 11:01:08	R210 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-07-24 11:01:08	R210 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-24 11:01:09	R210 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-24 11:01:09	R210 On 06/11/2025			Bond Future	1	11,000,000	Member	Sell
2025-07-24 11:06:00	R210 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-24 11:06:44	R210 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
2025-07-24 11:06:44	R210 On 07/08/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-24 11:09:20	R210 On 06/11/2025			Bond Future	1	11,000,000	Member	Sell
2025-07-24 12:52:03	R210 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-07-24 13:06:21	R210 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-24 13:07:09	R210 On 06/11/2025			Bond Future	1	5,600,000	Member	Buy
2025-07-24 13:07:09	R210 On 06/11/2025			Bond Future	1	5,600,000	Member	Sell
2025-07-24 13:07:09	R210 On 06/11/2025			Bond Future	1	5,600,000	Client	Buy
2025-07-24 13:07:10	R210 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-24 13:07:10	R210 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-07-24 13:42:14	R210 On 06/11/2025			Bond Future	1	11,000,000	Member	Buy
2025-07-24 13:42:14	R210 On 06/11/2025			Bond Future	1	11,000,000	Client	Sell
2025-07-24 13:49:01	R210 On 07/08/2025			Bond Future	1	11,000,000	Client	Buy
2025-07-24 13:49:01	R210 On 07/08/2025			Bond Future	1	11,000,000	Member	Sell
Total for R210 Bond Future					19	161,200,000		
2025-07-24 10:25:14	R213 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-24 10:25:14	R213 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-07-24 10:25:14	R213 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-24 10:25:14	R213 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-07-24 11:08:08	R213 On 06/11/2025			Bond Future	1	415,000,000	Member	Buy
2025-07-24 11:31:39	R213 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	275,500,000	Member	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	104,400,000	Member	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	18,600,000	Member	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	5,900,000	Member	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	18,600,000	Client	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	104,400,000	Client	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	275,500,000	Member	Buy
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	3,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	104,400,000	Member	Buy
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	5,900,000	Member	Buy
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	18,600,000	Member	Buy
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	275,500,000	Client	Sell
2025-07-24 11:32:31	R213 On 06/11/2025			Bond Future	1	5,900,000	Client	Sell
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	1,800,000	Client	Sell
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	2,700,000	Client	Sell
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	2,100,000	Client	Sell
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-07-24 11:32:32	R213 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-24 12:52:03	R213 On 06/11/2025			Bond Future	1	197,700,000	Member	Sell
2025-07-24 13:15:44	R213 On 06/11/2025			Bond Future	1	197,700,000	Client	Buy
2025-07-24 13:34:27	R213 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-07-24 13:34:27	R213 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-24 13:34:27	R213 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-07-24 13:34:27	R213 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-24 13:34:27	R213 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-24 13:35:00	R213 On 06/11/2025			Bond Future	1	400,000	Client	Buy
2025-07-24 13:35:00	R213 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-07-24 13:35:00	R213 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-24 13:35:00	R213 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-07-24 13:35:00	R213 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-24 17:07:10	R213 On 06/11/2025			Bond Future	1	77,600,000	Member	Sell
2025-07-24 17:29:51	R213 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-07-24 17:38:19	R213 On 06/11/2025			Bond Future	1	1,100,000	Client	Sell
2025-07-24 17:50:43	R213 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	25,500,000	Member	Buy
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	18,100,000	Member	Buy
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	18,100,000	Member	Sell
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	25,500,000	Client	Buy
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	18,100,000	Client	Buy
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	25,500,000	Member	Sell
2025-07-24 17:52:36	R213 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	3,400,000	Client	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	5,200,000	Client	Buy
2025-07-24 17:52:37	R213 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-24 17:52:38	R213 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-24 17:52:38	R213 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
Total for R213 Bond Future					77	2,387,200,000		
2025-07-24 10:25:15	R214 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-24 10:25:15	R214 On 07/08/2025			Bond Future	1	465,700,000	Member	Buy
2025-07-24 10:25:15	R214 On 06/11/2025			Bond Future	1	465,700,000	Member	Sell
2025-07-24 10:25:15	R214 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-24 11:52:49	R214 On 06/11/2025			Bond Future	1	40,900,000	Member	Buy
2025-07-24 11:55:09	R214 On 06/11/2025			Bond Future	1	28,600,000	Member	Sell
2025-07-24 12:37:03	R214 On 06/11/2025			Bond Future	1	12,300,000	Member	Sell
2025-07-24 12:37:03	R214 On 06/11/2025			Bond Future	1	28,600,000	Client	Sell
2025-07-24 12:37:03	R214 On 06/11/2025			Bond Future	1	12,300,000	Member	Buy
2025-07-24 12:37:03	R214 On 06/11/2025			Bond Future	1	12,300,000	Client	Sell
2025-07-24 12:37:03	R214 On 06/11/2025			Bond Future	1	28,600,000	Member	Buy
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	60,000,000	Member	Buy
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	49,600,000	Member	Buy
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	49,600,000	Client	Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	89,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	215,400,000	Member	Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	89,400,000	Member	Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	60,000,000	Member	Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	49,600,000	Member	Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	28,300,000	Member	Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	60,000,000	Client	Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	89,400,000	Member	Buy
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	215,400,000	Member	Buy
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	215,400,000	Client	Sell
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	28,300,000	Member	Buy
2025-07-24 13:37:01	R214 On 07/08/2025			Bond Future	1	28,300,000	Client	Sell
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	5,800,000	Client	Sell
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	5,800,000	Member	Buy
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell
2025-07-24 13:37:02	R214 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
2025-07-24 13:37:23	R214 On 06/11/2025			Bond Future	1	215,400,000	Client	Buy
2025-07-24 13:37:23	R214 On 06/11/2025			Bond Future	1	89,400,000	Client	Buy
2025-07-24 13:37:23	R214 On 06/11/2025			Bond Future	1	215,400,000	Member	Sell
2025-07-24 13:37:23	R214 On 06/11/2025			Bond Future	1	215,400,000	Member	Buy
2025-07-24 13:37:23	R214 On 06/11/2025			Bond Future	1	89,400,000	Member	Buy
2025-07-24 13:37:23	R214 On 06/11/2025			Bond Future	1	89,400,000	Member	Sell
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	60,000,000	Member	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	60,000,000	Member	Sell
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	49,600,000	Member	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	28,300,000	Member	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	7,800,000	Client	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	28,300,000	Client	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	49,600,000	Member	Sell
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	4,700,000	Client	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	4,700,000	Client	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	49,600,000	Client	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	60,000,000	Client	Buy
2025-07-24 13:37:24	R214 On 06/11/2025			Bond Future	1	28,300,000	Member	Sell
2025-07-24 17:26:05	R214 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-07-24 17:26:05	R214 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	5,200,000	Client	Sell
2025-07-24 17:31:47	R214 On 06/11/2025			Bond Future	1	800,000	Client	Sell
Total for R214 Bond Future					76	3,919,200,000		
2025-07-24 09:33:24	R248 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 09:41:06	R248 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-07-24 09:41:21	R248 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-07-24 09:41:21	R248 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-07-24 10:25:14	R248 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-24 10:25:14	R248 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-07-24 10:25:14	R248 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-24 10:25:14	R248 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-24 11:43:16	R248 On 07/08/2025			Bond Future	1	119,000,000	Member	Buy
2025-07-24 11:52:49	R248 On 06/11/2025			Bond Future	1	12,000,000	Member	Buy
2025-07-24 11:54:30	R248 On 06/11/2025			Bond Future	1	12,000,000	Member	Sell
2025-07-24 12:33:08	R248 On 06/11/2025			Bond Future	1	12,000,000	Client	Sell
2025-07-24 12:33:08	R248 On 06/11/2025			Bond Future	1	12,000,000	Member	Buy
2025-07-24 13:03:04	R248 On 07/08/2025			Bond Future	1	119,000,000	Client	Sell
2025-07-24 13:30:34	R248 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-07-24 13:30:34	R248 On 07/08/2025			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-24 13:30:34	R248 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-24 13:30:34	R248 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-24 13:30:34	R248 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-07-24 13:30:59	R248 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-24 13:30:59	R248 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-24 13:30:59	R248 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-07-24 13:31:00	R248 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-07-24 13:31:00	R248 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-24 15:38:43	R248 On 06/11/2025			Bond Future	1	46,000,000	Member	Buy
2025-07-24 15:40:23	R248 On 06/11/2025			Bond Future	1	36,300,000	Member	Sell
2025-07-24 16:15:13	R248 On 06/11/2025			Bond Future	1	9,700,000	Member	Sell
2025-07-24 16:15:13	R248 On 06/11/2025			Bond Future	1	9,700,000	Client	Sell
2025-07-24 16:15:13	R248 On 06/11/2025			Bond Future	1	36,300,000	Member	Buy
2025-07-24 16:15:13	R248 On 06/11/2025			Bond Future	1	9,700,000	Member	Buy
2025-07-24 16:15:13	R248 On 06/11/2025			Bond Future	1	36,300,000	Client	Sell
2025-07-24 16:34:13	R248 On 06/11/2025			Bond Future	1	93,500,000	Member	Buy
2025-07-24 16:34:56	R248 On 06/11/2025			Bond Future	1	19,700,000	Member	Sell
2025-07-24 17:14:28	R248 On 06/11/2025			Bond Future	1	73,800,000	Member	Sell
2025-07-24 17:14:28	R248 On 06/11/2025			Bond Future	1	73,800,000	Member	Buy
2025-07-24 17:14:28	R248 On 06/11/2025			Bond Future	1	19,700,000	Client	Sell
2025-07-24 17:14:28	R248 On 06/11/2025			Bond Future	1	73,800,000	Client	Sell
2025-07-24 17:14:28	R248 On 06/11/2025			Bond Future	1	19,700,000	Member	Buy
Total for R248 Bond Future					38	893,600,000		
Grand Total for all Instruments					678	18,271,720,000		