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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 12:54:55	2029 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-07-30 12:54:55	2029 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-07-30 16:19:07	2029 On 07/08/2025			Bond Future	1	121,900,000	Member	Buy
2025-07-30 16:19:07	2029 On 07/08/2025			Bond Future	1	72,800,000	Member	Sell
2025-07-30 16:19:07	2029 On 06/11/2025			Bond Future	1	121,900,000	Member	Sell
2025-07-30 16:19:07	2029 On 06/11/2025			Bond Future	1	72,800,000	Member	Buy
2025-07-30 16:21:00	2029 On 07/08/2025			Bond Future	1	72,800,000	Member	Buy
2025-07-30 16:21:00	2029 On 06/11/2025			Bond Future	1	72,800,000	Member	Sell
2025-07-30 16:21:24	2029 On 07/08/2025			Bond Future	1	107,800,000	Member	Sell
2025-07-30 16:21:24	2029 On 06/11/2025			Bond Future	1	107,800,000	Member	Buy
2025-07-30 17:03:02	2029 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-07-30 17:03:02	2029 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-07-30 17:08:11	2029 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-30 17:08:12	2029 On 06/11/2025			Bond Future	1	107,800,000	Member	Sell
2025-07-30 17:08:12	2029 On 06/11/2025			Bond Future	1	107,800,000	Client	Buy
2025-07-30 17:08:46	2029 On 06/11/2025			Bond Future	1	72,800,000	Client	Sell
2025-07-30 17:08:46	2029 On 06/11/2025			Bond Future	1	72,800,000	Member	Buy
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	6,400,000	Member	Sell
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-07-30 17:10:05	2029 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-07-30 17:10:06	2029 On 07/08/2025			Bond Future	1	107,800,000	Client	Sell
2025-07-30 17:10:06	2029 On 07/08/2025			Bond Future	1	107,800,000	Member	Buy
2025-07-30 17:10:06	2029 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-30 17:10:06	2029 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-30 17:10:06	2029 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-07-30 17:11:18	2029 On 07/08/2025			Bond Future	1	72,800,000	Client	Buy
2025-07-30 17:11:18	2029 On 07/08/2025			Bond Future	1	72,800,000	Member	Sell
Total for 2029 Bond Future					44	1,560,400,000		
2025-07-30 14:55:41	2030 On 07/08/2025			Bond Future	1	4,044,600,000	Member	Buy
2025-07-30 14:55:41	2030 On 05/02/2026			Bond Future	1	4,044,600,000	Member	Sell
2025-07-30 14:55:42	2030 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-07-30 14:55:42	2030 On 05/02/2026			Bond Future	1	37,700,000	Member	Buy
2025-07-30 15:26:15	2030 On 07/08/2025			Bond Future	1	266,800,000	Member	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	4,500,000	Member	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	37,700,000	Member	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	110,000,000	Member	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	52,500,000	Member	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	110,000,000	Client	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	110,000,000	Member	Buy
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	52,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	266,800,000	Member	Buy
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	4,500,000	Member	Buy
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	266,800,000	Client	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	37,700,000	Member	Buy
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	52,500,000	Member	Buy
2025-07-30 15:26:16	2030 On 07/08/2025			Bond Future	1	37,700,000	Client	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	20,100,000	Member	Buy
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	185,200,000	Client	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	485,500,000	Client	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	136,800,000	Client	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	136,800,000	Member	Buy
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	185,200,000	Member	Buy
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	20,100,000	Client	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	485,500,000	Member	Buy
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	20,100,000	Member	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	136,800,000	Member	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	185,200,000	Member	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	485,500,000	Member	Sell
2025-07-30 15:26:17	2030 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	789,700,000	Member	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	1,565,800,000	Member	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	230,500,000	Member	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	148,700,000	Member	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	230,500,000	Client	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	789,700,000	Client	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	148,700,000	Member	Buy
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	789,700,000	Member	Buy
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	1,565,800,000	Member	Buy
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	1,565,800,000	Client	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	148,700,000	Client	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-07-30 15:26:18	2030 On 07/08/2025			Bond Future	1	230,500,000	Member	Buy
2025-07-30 15:26:19	2030 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 15:26:19	2030 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-07-30 15:26:19	2030 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-07-30 15:26:19	2030 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-07-30 15:26:19	2030 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-07-30 15:28:28	2030 On 05/02/2026			Bond Future	1	1,565,800,000	Member	Sell
2025-07-30 15:28:28	2030 On 05/02/2026			Bond Future	1	1,565,800,000	Client	Buy
2025-07-30 15:28:28	2030 On 05/02/2026			Bond Future	1	1,565,800,000	Member	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	52,500,000	Member	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	136,800,000	Member	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	3,500,000	Member	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	230,500,000	Member	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	3,600,000	Member	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	3,600,000	Client	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	3,500,000	Member	Sell
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	3,500,000	Client	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	136,800,000	Client	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	52,500,000	Client	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	230,500,000	Client	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	3,600,000	Member	Sell
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	230,500,000	Member	Sell
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	136,800,000	Member	Sell
2025-07-30 15:28:29	2030 On 05/02/2026			Bond Future	1	52,500,000	Member	Sell
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Sell
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	185,200,000	Member	Sell
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	266,800,000	Member	Sell
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	789,700,000	Member	Sell
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	789,700,000	Client	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	800,000	Client	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	800,000	Member	Sell
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	20,100,000	Client	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	185,200,000	Client	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	1,100,000	Client	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	266,800,000	Client	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	20,100,000	Member	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	185,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	789,700,000	Member	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	266,800,000	Member	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	1,100,000	Member	Buy
2025-07-30 15:28:30	2030 On 05/02/2026			Bond Future	1	20,100,000	Member	Sell
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	148,700,000	Member	Buy
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	4,500,000	Member	Buy
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	110,000,000	Member	Buy
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	485,500,000	Member	Buy
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	148,700,000	Member	Sell
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	37,700,000	Member	Sell
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	148,700,000	Client	Buy
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	4,500,000	Member	Sell
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	4,500,000	Client	Buy
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	110,000,000	Member	Sell
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	485,500,000	Member	Sell
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	37,700,000	Client	Buy
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	110,000,000	Client	Buy
2025-07-30 15:28:31	2030 On 05/02/2026			Bond Future	1	485,500,000	Client	Buy
2025-07-30 16:19:07	2030 On 07/08/2025			Bond Future	1	446,600,000	Member	Sell
2025-07-30 16:19:07	2030 On 06/11/2025			Bond Future	1	446,600,000	Member	Buy
2025-07-30 16:25:35	2030 On 07/08/2025			Bond Future	1	11,200,000	Member	Buy
2025-07-30 16:25:35	2030 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	34,300,000	Member	Sell
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	34,300,000	Member	Buy
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	34,300,000	Client	Buy
2025-07-30 17:24:35	2030 On 07/08/2025			Bond Future	1	8,100,000	Client	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	248,700,000	Client	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	137,600,000	Member	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	11,200,000	Member	Sell
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	248,700,000	Member	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	248,700,000	Member	Sell
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	137,600,000	Client	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	11,200,000	Client	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	137,600,000	Member	Sell
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-30 17:24:36	2030 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	11,200,000	Member	Buy
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	11,200,000	Member	Sell
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	27,700,000	Member	Sell
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	27,700,000	Client	Sell
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	27,700,000	Member	Buy
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-30 17:28:31	2030 On 06/11/2025			Bond Future	1	11,200,000	Client	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	124,400,000	Client	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	1,600,000	Client	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	165,300,000	Client	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	124,400,000	Member	Buy
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	165,300,000	Member	Buy
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	165,300,000	Member	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	124,400,000	Member	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-30 17:28:32	2030 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	6,600,000	Member	Buy
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	6,600,000	Client	Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	8,100,000	Member	Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	6,600,000	Member	Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	83,400,000	Member	Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	13,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	13,200,000	Member	Buy
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	83,400,000	Client	Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	13,200,000	Client	Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	8,100,000	Member	Buy
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	8,100,000	Client	Sell
2025-07-30 17:29:34	2030 On 06/11/2025			Bond Future	1	83,400,000	Member	Buy
2025-07-30 17:29:35	2030 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
2025-07-30 17:29:35	2030 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
Total for 2030 Bond Future					178	35,929,600,000		
2025-07-30 16:19:07	2032 On 07/08/2025			Bond Future	1	3,026,300,000	Member	Sell
2025-07-30 16:19:07	2032 On 07/08/2025			Bond Future	1	3,608,500,000	Member	Buy
2025-07-30 16:19:07	2032 On 06/11/2025			Bond Future	1	3,608,500,000	Member	Sell
2025-07-30 16:19:07	2032 On 06/11/2025			Bond Future	1	3,026,300,000	Member	Buy
2025-07-30 16:27:22	2032 On 07/08/2025			Bond Future	1	347,400,000	Member	Buy
2025-07-30 16:27:22	2032 On 06/11/2025			Bond Future	1	14,500,000	Member	Sell
2025-07-30 16:27:48	2032 On 07/08/2025			Bond Future	1	67,800,000	Member	Sell
2025-07-30 16:27:48	2032 On 06/11/2025			Bond Future	1	15,300,000	Member	Buy
2025-07-30 17:31:18	2032 On 06/11/2025			Bond Future	1	542,600,000	Client	Sell
2025-07-30 17:31:18	2032 On 06/11/2025			Bond Future	1	138,100,000	Client	Sell
2025-07-30 17:31:18	2032 On 06/11/2025			Bond Future	1	138,100,000	Member	Sell
2025-07-30 17:31:18	2032 On 06/11/2025			Bond Future	1	542,600,000	Member	Sell
2025-07-30 17:31:18	2032 On 06/11/2025			Bond Future	1	138,100,000	Member	Buy
2025-07-30 17:31:18	2032 On 06/11/2025			Bond Future	1	542,600,000	Member	Buy
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	1,010,500,000	Member	Buy
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	708,800,000	Member	Buy
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	193,100,000	Member	Buy
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	1,010,500,000	Client	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	708,800,000	Member	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	36,000,000	Member	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	193,100,000	Member	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	1,010,500,000	Member	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	4,200,000	Client	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	708,800,000	Client	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	36,000,000	Member	Buy
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	193,100,000	Client	Sell
2025-07-30 17:31:19	2032 On 06/11/2025			Bond Future	1	36,000,000	Client	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	6,100,000	Client	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	347,400,000	Client	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	9,700,000	Client	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	10,700,000	Member	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	347,400,000	Member	Buy
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	347,400,000	Member	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	9,700,000	Member	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	10,700,000	Member	Buy
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	3,800,000	Client	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	14,500,000	Member	Buy
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	10,700,000	Client	Sell
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	9,700,000	Member	Buy
2025-07-30 17:31:20	2032 On 06/11/2025			Bond Future	1	14,500,000	Client	Sell
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	6,100,000	Member	Buy
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	542,600,000	Member	Buy
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	542,600,000	Client	Buy
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	9,700,000	Member	Sell
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	6,100,000	Client	Buy
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	9,700,000	Client	Buy
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-07-30 17:32:25	2032 On 07/08/2025			Bond Future	1	542,600,000	Member	Sell
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	193,100,000	Client	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	36,000,000	Client	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	193,100,000	Member	Sell
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	14,500,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	36,000,000 Member	Sell
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	10,700,000 Client	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	708,800,000 Client	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	14,500,000 Client	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	10,700,000 Member	Sell
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	10,700,000 Member	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	36,000,000 Member	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	193,100,000 Member	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	14,500,000 Member	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	708,800,000 Member	Buy
2025-07-30 17:32:26	2032 On 07/08/2025			Bond Future	1	708,800,000 Member	Sell
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	138,100,000 Member	Buy
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	1,010,500,000 Member	Buy
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	138,100,000 Member	Sell
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	1,010,500,000 Member	Sell
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	347,400,000 Client	Buy
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	138,100,000 Client	Buy
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	1,010,500,000 Client	Buy
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	347,400,000 Member	Sell
2025-07-30 17:32:27	2032 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-07-30 17:33:15	2032 On 06/11/2025			Bond Future	1	70,500,000 Member	Sell
2025-07-30 17:33:15	2032 On 06/11/2025			Bond Future	1	819,700,000 Member	Buy
2025-07-30 17:33:15	2032 On 06/11/2025			Bond Future	1	70,500,000 Member	Buy
2025-07-30 17:33:15	2032 On 06/11/2025			Bond Future	1	819,700,000 Client	Buy
2025-07-30 17:33:15	2032 On 06/11/2025			Bond Future	1	819,700,000 Member	Sell
2025-07-30 17:33:15	2032 On 06/11/2025			Bond Future	1	70,500,000 Client	Buy
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	67,800,000 Client	Buy
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	4,000,000 Client	Buy
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	67,800,000 Member	Sell
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	180,000,000 Client	Buy
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	180,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	67,800,000	Member	Buy
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-30 17:33:16	2032 On 06/11/2025			Bond Future	1	180,000,000	Member	Sell
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	330,100,000	Member	Sell
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	330,100,000	Client	Buy
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	330,100,000	Member	Buy
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	169,500,000	Member	Buy
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	1,942,500,000	Member	Buy
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	1,942,500,000	Member	Sell
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	4,700,000	Client	Buy
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	169,500,000	Member	Sell
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	1,942,500,000	Client	Buy
2025-07-30 17:33:17	2032 On 06/11/2025			Bond Future	1	169,500,000	Client	Buy
2025-07-30 17:33:18	2032 On 06/11/2025			Bond Future	1	4,400,000	Client	Buy
2025-07-30 17:33:18	2032 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-07-30 17:33:18	2032 On 06/11/2025			Bond Future	1	15,300,000	Client	Buy
2025-07-30 17:33:18	2032 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-07-30 17:33:18	2032 On 06/11/2025			Bond Future	1	15,300,000	Member	Sell
2025-07-30 17:34:41	2032 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-07-30 17:34:41	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-07-30 17:34:41	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	15,300,000	Member	Sell
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	70,500,000	Member	Sell
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	819,700,000	Member	Sell
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	819,700,000	Client	Sell
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	819,700,000	Member	Buy
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	15,300,000	Client	Sell
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	70,500,000	Client	Sell
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	15,300,000	Member	Buy
2025-07-30 17:34:42	2032 On 07/08/2025			Bond Future	1	70,500,000	Member	Buy
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	180,000,000	Member	Buy
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	169,500,000	Client	Sell
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	1,942,500,000	Member	Buy
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	180,000,000	Client	Sell
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	1,942,500,000	Client	Sell
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	169,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	180,000,000	Member	Sell
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	1,942,500,000	Member	Sell
2025-07-30 17:34:43	2032 On 07/08/2025			Bond Future	1	169,500,000	Member	Sell
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	4,700,000	Member	Sell
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	330,100,000	Member	Sell
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	67,800,000	Client	Sell
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	4,700,000	Member	Buy
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	330,100,000	Member	Buy
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	330,100,000	Client	Sell
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-07-30 17:34:44	2032 On 07/08/2025			Bond Future	1	67,800,000	Member	Buy
Total for 2032 Bond Future					160	53,078,400,000		
2025-07-30 11:38:03	2037 On 07/08/2025			Bond Future	1	476,600,000	Member	Buy
2025-07-30 11:38:03	2037 On 06/11/2025			Bond Future	1	476,600,000	Member	Sell
2025-07-30 11:42:22	2037 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-07-30 11:42:22	2037 On 06/11/2025			Bond Future	1	9,000,000	Client	Sell
2025-07-30 11:48:17	2037 On 07/08/2025			Bond Future	1	476,600,000	Member	Sell
2025-07-30 11:48:30	2037 On 06/11/2025			Bond Future	1	476,600,000	Member	Buy
2025-07-30 13:49:47	2037 On 07/08/2025			Bond Future	1	8,359,600,000	Member	Buy
2025-07-30 13:49:47	2037 On 06/11/2025			Bond Future	1	8,359,600,000	Member	Sell
2025-07-30 13:51:57	2037 On 07/08/2025			Bond Future	1	2,868,600,000	Member	Sell
2025-07-30 13:51:57	2037 On 06/11/2025			Bond Future	1	13,500,000	Member	Buy
2025-07-30 15:15:45	2037 On 07/08/2025			Bond Future	1	476,600,000	Client	Sell
2025-07-30 15:15:45	2037 On 07/08/2025			Bond Future	1	476,600,000	Member	Buy
2025-07-30 15:16:13	2037 On 06/11/2025			Bond Future	1	476,600,000	Client	Buy
2025-07-30 15:16:13	2037 On 06/11/2025			Bond Future	1	476,600,000	Member	Sell
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	92,000,000	Member	Buy
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	92,000,000	Member	Sell
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	5,100,000	Client	Sell
2025-07-30 15:29:49	2037 On 07/08/2025			Bond Future	1	92,000,000	Client	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	431,100,000	Client	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	697,100,000	Member	Buy
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	323,600,000	Member	Buy
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	280,100,000	Member	Buy
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	431,100,000	Member	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	1,623,400,000	Member	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	280,100,000	Member	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	449,300,000	Member	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	84,200,000	Member	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	323,600,000	Member	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	697,100,000	Member	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	1,623,400,000	Member	Buy
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	449,300,000	Member	Buy
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	697,100,000	Client	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	280,100,000	Client	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	84,200,000	Member	Buy
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	323,600,000	Client	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	1,623,400,000	Client	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	84,200,000	Client	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	449,300,000	Client	Sell
2025-07-30 15:29:50	2037 On 07/08/2025			Bond Future	1	431,100,000	Member	Buy
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	255,900,000	Client	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	236,300,000	Member	Buy
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	236,300,000	Client	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	31,600,000	Client	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	77,900,000	Member	Buy
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	255,900,000	Member	Buy
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	24,700,000	Member	Buy
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	24,700,000	Client	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	46,400,000	Member	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	77,900,000	Member	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	31,600,000	Member	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	236,300,000	Member	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	24,700,000	Member	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	255,900,000	Member	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	31,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	46,400,000	Client	Sell
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	46,400,000	Member	Buy
2025-07-30 15:29:51	2037 On 07/08/2025			Bond Future	1	77,900,000	Client	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	397,200,000	Member	Buy
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	8,800,000	Member	Buy
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	22,100,000	Client	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	76,000,000	Member	Buy
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	397,200,000	Member	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	76,000,000	Member	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	13,500,000	Member	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	22,100,000	Member	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	8,800,000	Member	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	13,500,000	Member	Buy
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	76,000,000	Client	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	397,200,000	Client	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	13,500,000	Client	Sell
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	22,100,000	Member	Buy
2025-07-30 15:29:52	2037 On 07/08/2025			Bond Future	1	8,800,000	Client	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	13,000,000	Client	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	214,400,000	Member	Buy
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	13,000,000	Member	Buy
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	28,300,000	Client	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	28,300,000	Member	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	53,400,000	Member	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	214,400,000	Member	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	13,000,000	Member	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	53,400,000	Member	Buy
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	53,400,000	Client	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	28,300,000	Member	Buy
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	214,400,000	Client	Sell
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	2,868,600,000	Member	Buy
2025-07-30 15:29:53	2037 On 07/08/2025			Bond Future	1	2,868,600,000	Client	Sell
2025-07-30 15:31:08	2037 On 06/11/2025			Bond Future	1	397,200,000	Member	Buy
2025-07-30 15:31:08	2037 On 06/11/2025			Bond Future	1	28,300,000	Member	Buy
2025-07-30 15:31:08	2037 On 06/11/2025			Bond Future	1	28,300,000	Member	Sell
2025-07-30 15:31:08	2037 On 06/11/2025			Bond Future	1	397,200,000	Client	Buy
2025-07-30 15:31:08	2037 On 06/11/2025			Bond Future	1	28,300,000	Client	Buy
2025-07-30 15:31:08	2037 On 06/11/2025			Bond Future	1	397,200,000	Member	Sell
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	255,900,000	Member	Sell
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	76,000,000	Client	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	697,100,000	Client	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	13,000,000	Client	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	2,868,600,000	Member	Sell
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	697,100,000	Member	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	255,900,000	Member	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	2,868,600,000	Member	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	76,000,000	Member	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	2,868,600,000	Client	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	76,000,000	Member	Sell
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	255,900,000	Client	Buy
2025-07-30 15:31:09	2037 On 06/11/2025			Bond Future	1	697,100,000	Member	Sell
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	31,600,000	Client	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	236,300,000	Member	Sell
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	280,100,000	Member	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	31,600,000	Member	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	24,700,000	Member	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	236,300,000	Member	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	236,300,000	Client	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	24,700,000	Client	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	24,700,000	Member	Sell
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	280,100,000	Client	Buy
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	280,100,000	Member	Sell
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	31,600,000	Member	Sell
2025-07-30 15:31:10	2037 On 06/11/2025			Bond Future	1	5,100,000	Client	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	84,200,000	Client	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	84,200,000	Member	Sell
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	3,000,000	Client	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	323,600,000	Client	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	214,400,000	Client	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	1,623,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	214,400,000	Member	Sell
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	323,600,000	Member	Sell
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	1,623,400,000	Client	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	84,200,000	Member	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	214,400,000	Member	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	323,600,000	Member	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	1,623,400,000	Member	Buy
2025-07-30 15:31:11	2037 On 06/11/2025			Bond Future	1	8,800,000	Client	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	92,000,000	Member	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	46,400,000	Member	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	53,400,000	Member	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	449,300,000	Member	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	77,900,000	Member	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	22,100,000	Member	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	53,400,000	Client	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	53,400,000	Member	Sell
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	22,100,000	Client	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	46,400,000	Client	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	77,900,000	Client	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	92,000,000	Client	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	449,300,000	Client	Buy
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	46,400,000	Member	Sell
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	449,300,000	Member	Sell
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	92,000,000	Member	Sell
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	22,100,000	Member	Sell
2025-07-30 15:31:12	2037 On 06/11/2025			Bond Future	1	77,900,000	Member	Sell
2025-07-30 15:31:13	2037 On 06/11/2025			Bond Future	1	13,500,000	Client	Buy
2025-07-30 15:31:13	2037 On 06/11/2025			Bond Future	1	431,100,000	Client	Buy
2025-07-30 15:31:13	2037 On 06/11/2025			Bond Future	1	431,100,000	Member	Sell
2025-07-30 15:31:13	2037 On 06/11/2025			Bond Future	1	13,500,000	Member	Sell
2025-07-30 15:31:13	2037 On 06/11/2025			Bond Future	1	431,100,000	Member	Buy
Total for 2037 Bond Future					174	70,707,600,000		
2025-07-30 12:17:19	2040 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-30 12:17:19	2040 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-07-30 12:52:08	2040 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 12:52:08	2040 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-30 12:54:56	2040 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell
2025-07-30 12:54:56	2040 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-07-30 16:19:07	2040 On 07/08/2025			Bond Future	1	3,653,400,000	Member	Buy
2025-07-30 16:19:07	2040 On 06/11/2025			Bond Future	1	3,653,400,000	Member	Sell
2025-07-30 16:28:26	2040 On 07/08/2025			Bond Future	1	39,300,000	Member	Sell
2025-07-30 16:28:26	2040 On 06/11/2025			Bond Future	1	38,800,000	Member	Buy
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	209,300,000	Member	Buy
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	279,300,000	Member	Buy
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	9,600,000	Member	Buy
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	9,600,000	Member	Sell
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	279,300,000	Member	Sell
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	9,600,000	Client	Buy
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	209,300,000	Member	Sell
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	279,300,000	Client	Buy
2025-07-30 17:36:36	2040 On 06/11/2025			Bond Future	1	209,300,000	Client	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	41,800,000	Client	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	83,300,000	Client	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	14,800,000	Client	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	41,800,000	Member	Sell
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	131,000,000	Client	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	131,000,000	Member	Sell
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	83,300,000	Member	Sell
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	33,800,000	Client	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	131,000,000	Member	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	83,300,000	Member	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	41,800,000	Member	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	33,800,000	Member	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	14,800,000	Member	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	33,800,000	Member	Sell
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	11,400,000	Client	Buy
2025-07-30 17:36:37	2040 On 06/11/2025			Bond Future	1	14,800,000	Member	Sell
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	939,400,000	Member	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	232,100,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	29,900,000	Member	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	39,300,000	Member	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	232,100,000	Client	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	29,900,000	Client	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	29,900,000	Member	Sell
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	939,400,000	Member	Sell
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	39,300,000	Client	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	1,800,000	Client	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	39,300,000	Member	Sell
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	232,100,000	Member	Sell
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	939,400,000	Client	Buy
2025-07-30 17:36:38	2040 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	227,100,000	Client	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	8,000,000	Client	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	139,500,000	Member	Sell
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	11,500,000	Client	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	1,077,400,000	Member	Sell
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	1,077,400,000	Client	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	72,600,000	Member	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	139,500,000	Member	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	227,100,000	Member	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	1,077,400,000	Member	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	227,100,000	Member	Sell
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	72,600,000	Member	Sell
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	139,500,000	Client	Buy
2025-07-30 17:36:39	2040 On 06/11/2025			Bond Future	1	72,600,000	Client	Buy
2025-07-30 17:36:40	2040 On 06/11/2025			Bond Future	1	38,800,000	Member	Sell
2025-07-30 17:36:40	2040 On 06/11/2025			Bond Future	1	9,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-30 17:36:40	2040 On 06/11/2025			Bond Future	1	9,100,000 Client	Buy
2025-07-30 17:36:40	2040 On 06/11/2025			Bond Future	1	9,100,000 Member	Sell
2025-07-30 17:36:40	2040 On 06/11/2025			Bond Future	1	38,800,000 Client	Buy
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	6,400,000 Member	Buy
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	6,400,000 Client	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	9,100,000 Client	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	14,800,000 Client	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	29,900,000 Member	Buy
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	29,900,000 Client	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	14,800,000 Member	Buy
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	14,800,000 Member	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	6,400,000 Member	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	11,500,000 Member	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	9,100,000 Member	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	29,900,000 Member	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	11,500,000 Member	Buy
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	11,500,000 Client	Sell
2025-07-30 17:39:10	2040 On 07/08/2025			Bond Future	1	9,100,000 Member	Buy
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	1,077,400,000 Client	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	72,600,000 Client	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	1,077,400,000 Member	Buy
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	83,300,000 Member	Buy
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	232,100,000 Member	Buy
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	83,300,000 Client	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	11,400,000 Member	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	232,100,000 Member	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	72,600,000 Member	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	1,077,400,000 Member	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	83,300,000 Member	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	209,300,000 Member	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	72,600,000 Member	Buy
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	209,300,000 Client	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	232,100,000 Client	Sell
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	11,400,000 Member	Buy
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	209,300,000 Member	Buy
2025-07-30 17:39:11	2040 On 07/08/2025			Bond Future	1	11,400,000 Client	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	131,000,000 Member	Buy
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	227,100,000 Client	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	4,200,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	33,800,000	Member	Buy
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	33,800,000	Member	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	131,000,000	Member	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	4,200,000	Client	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	139,500,000	Member	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	227,100,000	Member	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	139,500,000	Member	Buy
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	33,800,000	Client	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	227,100,000	Member	Buy
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	131,000,000	Client	Sell
2025-07-30 17:39:12	2040 On 07/08/2025			Bond Future	1	139,500,000	Client	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	279,300,000	Client	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	9,600,000	Member	Buy
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	9,600,000	Client	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	38,800,000	Member	Buy
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	38,800,000	Client	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	279,300,000	Member	Buy
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	38,800,000	Member	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	9,600,000	Member	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	279,300,000	Member	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	41,800,000	Member	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	41,800,000	Member	Buy
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	41,800,000	Client	Sell
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-30 17:39:13	2040 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-30 17:39:14	2040 On 07/08/2025			Bond Future	1	39,300,000	Member	Buy
2025-07-30 17:39:14	2040 On 07/08/2025			Bond Future	1	39,300,000	Client	Sell
2025-07-30 17:39:14	2040 On 07/08/2025			Bond Future	1	939,400,000	Member	Sell
2025-07-30 17:39:14	2040 On 07/08/2025			Bond Future	1	939,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:39:14	2040 On 07/08/2025			Bond Future	1	939,400,000	Client	Sell
Total for 2040 Bond Future					158	29,239,800,000		
2025-07-30 11:38:03	2050 On 07/08/2025			Bond Future	1	91,800,000	Member	Buy
2025-07-30 11:38:03	2050 On 06/11/2025			Bond Future	1	91,800,000	Member	Sell
2025-07-30 11:49:21	2050 On 07/08/2025			Bond Future	1	91,800,000	Member	Sell
2025-07-30 11:49:36	2050 On 06/11/2025			Bond Future	1	91,800,000	Member	Buy
2025-07-30 15:16:46	2050 On 07/08/2025			Bond Future	1	91,800,000	Member	Buy
2025-07-30 15:16:46	2050 On 07/08/2025			Bond Future	1	91,800,000	Client	Sell
2025-07-30 15:17:23	2050 On 06/11/2025			Bond Future	1	91,800,000	Member	Sell
2025-07-30 15:17:23	2050 On 06/11/2025			Bond Future	1	91,800,000	Client	Buy
Total for 2050 Bond Future					8	734,400,000		
2025-07-30 09:37:20	ALBI On 07/08/2025			Index Future	1	100,000	Member	Buy
2025-07-30 09:37:20	ALBI On 06/11/2025			Index Future	1	100,000	Member	Sell
2025-07-30 09:47:19	ALBI On 07/08/2025			Index Future	1	100,000	Member	Sell
2025-07-30 09:47:32	ALBI On 06/11/2025			Index Future	1	100,000	Member	Buy
2025-07-30 14:26:52	ALBI On 07/08/2025			Index Future	1	100,000	Member	Buy
2025-07-30 14:26:52	ALBI On 07/08/2025			Index Future	1	100,000	Member	Sell
2025-07-30 14:27:17	ALBI On 06/11/2025			Index Future	1	100,000	Member	Sell
2025-07-30 14:27:17	ALBI On 06/11/2025			Index Future	1	100,000	Member	Buy
2025-07-30 15:34:48	ALBI On 07/08/2025			Index Future	1	100,000	Client	Sell
2025-07-30 15:34:48	ALBI On 07/08/2025			Index Future	1	100,000	Member	Buy
2025-07-30 15:34:49	ALBI On 06/11/2025			Index Future	1	100,000	Member	Sell
2025-07-30 15:34:49	ALBI On 06/11/2025			Index Future	1	100,000	Client	Buy
Total for ALBI Index Future					12	1,200,000		
2025-07-30 10:02:00	GOVI On 06/11/2025			GOVI	1	140,000	Member	Sell
2025-07-30 10:02:01	GOVI On 07/08/2025			GOVI	1	140,000	Member	Buy
2025-07-30 10:20:59	GOVI On 07/08/2025			GOVI	1	20,000	Member	Sell
2025-07-30 10:21:27	GOVI On 06/11/2025			GOVI	1	20,000	Member	Buy
2025-07-30 10:25:52	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-07-30 10:25:52	GOVI On 07/08/2025			GOVI	1	20,000	Client	Sell
2025-07-30 10:25:52	GOVI On 07/08/2025			GOVI	1	90,000	Member	Sell
2025-07-30 10:25:52	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-07-30 10:25:52	GOVI On 07/08/2025			GOVI	1	20,000	Member	Buy
2025-07-30 10:25:52	GOVI On 07/08/2025			GOVI	1	90,000	Client	Sell
2025-07-30 10:25:52	GOVI On 07/08/2025			GOVI	1	30,000	Client	Sell
2025-07-30 10:25:52	GOVI On 07/08/2025			GOVI	1	90,000	Member	Buy
2025-07-30 10:26:36	GOVI On 06/11/2025			GOVI	1	90,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 10:26:36	GOVI On 06/11/2025			GOVI	1	90,000	Member	Sell
2025-07-30 10:26:36	GOVI On 06/11/2025			GOVI	1	30,000	Member	Sell
2025-07-30 10:26:36	GOVI On 06/11/2025			GOVI	1	90,000	Member	Buy
2025-07-30 10:26:36	GOVI On 06/11/2025			GOVI	1	30,000	Member	Buy
2025-07-30 10:26:36	GOVI On 06/11/2025			GOVI	1	30,000	Client	Buy
2025-07-30 10:26:37	GOVI On 06/11/2025			GOVI	1	20,000	Client	Buy
2025-07-30 10:26:37	GOVI On 06/11/2025			GOVI	1	20,000	Member	Sell
2025-07-30 13:06:49	GOVI On 07/08/2025			GOVI	1	130,000	Member	Buy
2025-07-30 13:06:49	GOVI On 06/11/2025			GOVI	1	130,000	Member	Sell
2025-07-30 16:48:43	GOVI On 07/08/2025			GOVI	1	130,000	Member	Sell
2025-07-30 16:49:23	GOVI On 06/11/2025			GOVI	1	130,000	Member	Buy
2025-07-30 16:50:02	GOVI On 07/08/2025			GOVI	1	130,000	Client	Sell
2025-07-30 16:50:02	GOVI On 07/08/2025			GOVI	1	130,000	Member	Buy
2025-07-30 16:50:02	GOVI On 06/11/2025			GOVI	1	130,000	Client	Buy
2025-07-30 16:50:02	GOVI On 06/11/2025			GOVI	1	130,000	Member	Sell
Total for GOVI GOVI					28	2,160,000		
2025-07-30 09:37:20	IGOV On 07/08/2025			Index Future	1	50,000	Member	Buy
2025-07-30 09:37:20	IGOV On 06/11/2025			Index Future	1	50,000	Member	Sell
2025-07-30 09:47:47	IGOV On 07/08/2025			Index Future	1	50,000	Member	Sell
2025-07-30 09:48:04	IGOV On 06/11/2025			Index Future	1	50,000	Member	Buy
2025-07-30 14:27:37	IGOV On 07/08/2025			Index Future	1	50,000	Member	Buy
2025-07-30 14:27:37	IGOV On 07/08/2025			Index Future	1	50,000	Member	Sell
2025-07-30 14:28:04	IGOV On 06/11/2025			Index Future	1	50,000	Member	Sell
2025-07-30 14:28:04	IGOV On 06/11/2025			Index Future	1	50,000	Member	Buy
2025-07-30 15:34:49	IGOV On 07/08/2025			Index Future	1	50,000	Client	Sell
2025-07-30 15:34:49	IGOV On 07/08/2025			Index Future	1	50,000	Member	Buy
2025-07-30 15:34:49	IGOV On 06/11/2025			Index Future	1	50,000	Member	Sell
2025-07-30 15:34:49	IGOV On 06/11/2025			Index Future	1	50,000	Client	Buy
Total for IGOV Index Future					12	600,000		
2025-07-30 10:31:37	R033 On 06/11/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-30 10:40:55	R033 On 06/11/2025			Bond Future	1	3,400,000	Client	Buy
Total for R033 Bond Future					2	6,800,000		
2025-07-30 11:38:03	R035 On 07/08/2025			Bond Future	1	11,800,000	Member	Buy
2025-07-30 11:38:03	R035 On 06/11/2025			Bond Future	1	11,800,000	Member	Sell
2025-07-30 11:48:02	R035 On 06/11/2025			Bond Future	1	7,900,000	Client	Buy
2025-07-30 11:48:02	R035 On 06/11/2025			Bond Future	1	7,900,000	Client	Sell
2025-07-30 11:48:47	R035 On 07/08/2025			Bond Future	1	11,800,000	Member	Sell
2025-07-30 11:49:06	R035 On 06/11/2025			Bond Future	1	11,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 14:28:32	R035 On 07/08/2025			Bond Future	1	11,800,000	Member	Buy
2025-07-30 14:28:32	R035 On 07/08/2025			Bond Future	1	11,800,000	Member	Sell
2025-07-30 14:28:50	R035 On 06/11/2025			Bond Future	1	11,800,000	Member	Buy
2025-07-30 14:28:50	R035 On 06/11/2025			Bond Future	1	11,800,000	Member	Sell
2025-07-30 15:39:32	R035 On 06/11/2025			Bond Future	1	11,800,000	Client	Buy
2025-07-30 15:39:32	R035 On 06/11/2025			Bond Future	1	11,800,000	Member	Sell
2025-07-30 15:39:48	R035 On 07/08/2025			Bond Future	1	11,800,000	Member	Buy
2025-07-30 15:39:48	R035 On 07/08/2025			Bond Future	1	11,800,000	Client	Sell
Total for R035 Bond Future					14	157,400,000		
2025-07-30 16:19:07	R038 On 07/08/2025			Bond Future	1	239,500,000	Member	Buy
2025-07-30 16:19:07	R038 On 06/11/2025			Bond Future	1	239,500,000	Member	Sell
2025-07-30 16:24:54	R038 On 07/08/2025			Bond Future	1	146,900,000	Member	Sell
2025-07-30 16:24:54	R038 On 06/11/2025			Bond Future	1	49,600,000	Member	Buy
2025-07-30 17:15:48	R038 On 06/11/2025			Bond Future	1	43,000,000	Member	Buy
2025-07-30 17:15:48	R038 On 06/11/2025			Bond Future	1	146,900,000	Member	Buy
2025-07-30 17:15:48	R038 On 06/11/2025			Bond Future	1	146,900,000	Member	Sell
2025-07-30 17:15:48	R038 On 06/11/2025			Bond Future	1	43,000,000	Member	Sell
2025-07-30 17:15:48	R038 On 06/11/2025			Bond Future	1	49,600,000	Client	Buy
2025-07-30 17:15:48	R038 On 06/11/2025			Bond Future	1	146,900,000	Client	Buy
2025-07-30 17:15:48	R038 On 06/11/2025			Bond Future	1	49,600,000	Member	Sell
2025-07-30 17:15:48	R038 On 06/11/2025			Bond Future	1	43,000,000	Client	Buy
2025-07-30 17:16:59	R038 On 07/08/2025			Bond Future	1	49,600,000	Member	Buy
2025-07-30 17:16:59	R038 On 07/08/2025			Bond Future	1	43,000,000	Client	Sell
2025-07-30 17:16:59	R038 On 07/08/2025			Bond Future	1	146,900,000	Member	Buy
2025-07-30 17:16:59	R038 On 07/08/2025			Bond Future	1	49,600,000	Client	Sell
2025-07-30 17:16:59	R038 On 07/08/2025			Bond Future	1	49,600,000	Member	Sell
2025-07-30 17:16:59	R038 On 07/08/2025			Bond Future	1	43,000,000	Member	Sell
2025-07-30 17:16:59	R038 On 07/08/2025			Bond Future	1	146,900,000	Client	Sell
2025-07-30 17:16:59	R038 On 07/08/2025			Bond Future	1	43,000,000	Member	Buy
Total for R038 Bond Future					20	1,916,000,000		
2025-07-30 16:19:07	R053 On 07/08/2025			Bond Future	1	209,900,000	Member	Buy
2025-07-30 16:19:07	R053 On 06/11/2025			Bond Future	1	209,900,000	Member	Sell
2025-07-30 16:24:01	R053 On 07/08/2025			Bond Future	1	55,300,000	Member	Sell
2025-07-30 16:24:01	R053 On 06/11/2025			Bond Future	1	14,200,000	Member	Buy
2025-07-30 17:12:12	R053 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-07-30 17:12:12	R053 On 06/11/2025			Bond Future	1	4,400,000	Client	Buy
2025-07-30 17:12:12	R053 On 06/11/2025			Bond Future	1	10,600,000	Member	Buy
2025-07-30 17:12:12	R053 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:12:12	R053 On 06/11/2025			Bond Future	1	10,600,000	Client	Buy
2025-07-30 17:12:12	R053 On 06/11/2025			Bond Future	1	10,600,000	Member	Sell
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	95,500,000	Member	Sell
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	55,300,000	Member	Sell
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	55,300,000	Client	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	95,500,000	Client	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	12,200,000	Client	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	95,500,000	Member	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	55,300,000	Member	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	10,400,000	Client	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-07-30 17:12:13	R053 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-30 17:12:14	R053 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-30 17:12:14	R053 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-07-30 17:12:14	R053 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-30 17:12:14	R053 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-07-30 17:12:14	R053 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-30 17:12:14	R053 On 06/11/2025			Bond Future	1	14,200,000	Client	Buy
2025-07-30 17:12:14	R053 On 06/11/2025			Bond Future	1	14,200,000	Member	Sell
2025-07-30 17:12:14	R053 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-07-30 17:13:25	R053 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	95,500,000	Member	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	10,600,000	Member	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	10,600,000	Client	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	95,500,000	Member	Buy
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	95,500,000	Client	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	10,600,000	Member	Buy
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	12,200,000	Client	Sell
2025-07-30 17:13:26	R053 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	14,200,000	Member	Buy
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	14,200,000	Client	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	10,400,000	Client	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	10,400,000	Member	Buy
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	10,400,000	Member	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	14,200,000	Member	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-07-30 17:13:27	R053 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-07-30 17:13:28	R053 On 07/08/2025			Bond Future	1	55,300,000	Member	Buy
2025-07-30 17:13:28	R053 On 07/08/2025			Bond Future	1	55,300,000	Client	Sell
Total for R053 Bond Future					68	1,679,200,000		
2025-07-30 16:29:25	R209 On 06/11/2025			Bond Future	1	57,600,000	Member	Buy
2025-07-30 16:31:57	R209 On 06/11/2025			Bond Future	1	57,600,000	Client	Sell
Total for R209 Bond Future					2	115,200,000		
2025-07-30 11:44:30	R213 On 06/11/2025			Bond Future	1	7,500,000	Client	Sell
2025-07-30 11:44:30	R213 On 06/11/2025			Bond Future	1	7,500,000	Client	Buy
Total for R213 Bond Future					2	15,000,000		
2025-07-30 10:23:38	R248 On 06/11/2025			Bond Future	1	77,100,000	Member	Buy
2025-07-30 10:31:37	R248 On 06/11/2025			Bond Future	1	25,200,000	Member	Sell
2025-07-30 10:36:59	R248 On 06/11/2025			Bond Future	1	7,500,000	Member	Sell
2025-07-30 10:43:50	R248 On 06/11/2025			Bond Future	1	25,200,000	Client	Buy
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	8,100,000	Member	Buy
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	8,100,000	Client	Sell
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	7,500,000	Client	Sell
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	47,000,000	Client	Sell
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	8,100,000	Member	Sell
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	47,000,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	14,500,000	Member	Sell
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	47,000,000	Member	Buy
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	14,500,000	Member	Buy
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-07-30 11:15:33	R248 On 06/11/2025			Bond Future	1	14,500,000	Client	Sell
Total for R248 Bond Future					15	358,800,000		
Grand Total for all Instruments					897	195,502,560,000		