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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 31/07/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 10:13:28	2030 On 05/02/2026			Bond Future	1	30,000,000	Member	Sell
2025-07-31 10:14:20	2030 On 05/02/2026			Bond Future	1	23,700,000	Member	Buy
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	2,700,000	Member	Buy
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	23,700,000	Member	Sell
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	23,700,000	Client	Buy
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	2,700,000	Member	Sell
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	2,700,000	Client	Buy
2025-07-31 10:29:51	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2025-07-31 12:28:19	2030 On 05/02/2026			Bond Future	1	446,600,000	Member	Buy
2025-07-31 12:29:01	2030 On 05/02/2026			Bond Future	1	27,700,000	Member	Sell
2025-07-31 12:31:27	2030 On 06/11/2025			Bond Future	1	446,600,000	Member	Sell
2025-07-31 12:32:25	2030 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	1,900,000	Client	Sell
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	6,600,000	Client	Sell
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	6,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	13,200,000	Member	Sell
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	1,900,000	Member	Sell
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	13,200,000	Member	Buy
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	6,600,000	Member	Buy
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	1,900,000	Member	Buy
2025-07-31 14:14:28	2030 On 05/02/2026			Bond Future	1	13,200,000	Client	Sell
2025-07-31 14:14:29	2030 On 05/02/2026			Bond Future	1	83,400,000	Client	Sell
2025-07-31 14:14:29	2030 On 05/02/2026			Bond Future	1	8,100,000	Member	Buy
2025-07-31 14:14:29	2030 On 05/02/2026			Bond Future	1	8,100,000	Client	Sell
2025-07-31 14:14:29	2030 On 05/02/2026			Bond Future	1	8,100,000	Member	Sell
2025-07-31 14:14:29	2030 On 05/02/2026			Bond Future	1	83,400,000	Member	Sell
2025-07-31 14:14:29	2030 On 05/02/2026			Bond Future	1	83,400,000	Member	Buy
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	124,400,000	Client	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	11,200,000	Member	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	124,400,000	Member	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	1,400,000	Member	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	165,300,000	Member	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	165,300,000	Client	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	124,400,000	Member	Buy
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	11,200,000	Member	Buy
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	165,300,000	Member	Buy
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	11,200,000	Client	Sell
2025-07-31 14:15:35	2030 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
2025-07-31 14:15:36	2030 On 05/02/2026			Bond Future	1	200,000	Member	Buy
2025-07-31 14:15:36	2030 On 05/02/2026			Bond Future	1	27,700,000	Member	Buy
2025-07-31 14:15:36	2030 On 05/02/2026			Bond Future	1	1,600,000	Client	Sell
2025-07-31 14:15:36	2030 On 05/02/2026			Bond Future	1	200,000	Client	Sell
2025-07-31 14:15:36	2030 On 05/02/2026			Bond Future	1	1,600,000	Member	Buy
2025-07-31 14:15:36	2030 On 05/02/2026			Bond Future	1	27,700,000	Client	Sell
2025-07-31 14:15:36	2030 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2025-07-31 14:15:36	2030 On 05/02/2026			Bond Future	1	200,000	Member	Sell
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	83,400,000	Member	Sell
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	13,200,000	Member	Sell
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	8,100,000	Client	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	8,100,000	Member	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	6,600,000	Member	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	83,400,000	Member	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	13,200,000	Member	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	8,100,000	Member	Sell
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	13,200,000	Client	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	6,600,000	Member	Sell
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	83,400,000	Client	Buy
2025-07-31 16:08:52	2030 On 06/11/2025			Bond Future	1	6,600,000	Client	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	11,200,000	Member	Sell
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	124,400,000	Member	Sell
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	27,700,000	Member	Sell
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	27,700,000	Client	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	165,300,000	Client	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	165,300,000	Member	Sell
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	11,200,000	Member	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	27,700,000	Member	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	165,300,000	Member	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	124,400,000	Member	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	11,200,000	Client	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	1,400,000	Client	Buy
2025-07-31 16:10:37	2030 On 06/11/2025			Bond Future	1	124,400,000	Client	Buy
2025-07-31 16:10:38	2030 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-07-31 16:10:38	2030 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-07-31 17:12:36	2030 On 07/08/2025			Bond Future	1	2,125,600,000	Member	Buy
2025-07-31 17:12:36	2030 On 06/11/2025			Bond Future	1	2,012,700,000	Member	Sell
2025-07-31 17:28:27	2030 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-07-31 17:30:27	2030 On 07/08/2025			Bond Future	1	445,500,000	Member	Sell
2025-07-31 17:30:27	2030 On 07/08/2025			Bond Future	1	318,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 17:30:27	2030 On 07/08/2025			Bond Future	1	445,500,000	Client	Sell
2025-07-31 17:30:27	2030 On 07/08/2025			Bond Future	1	318,100,000	Client	Sell
2025-07-31 17:30:27	2030 On 07/08/2025			Bond Future	1	445,500,000	Member	Buy
2025-07-31 17:30:27	2030 On 07/08/2025			Bond Future	1	318,100,000	Member	Buy
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	77,100,000	Client	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	39,000,000	Client	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	202,200,000	Client	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	83,400,000	Member	Buy
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	83,400,000	Client	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	84,700,000	Member	Buy
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	32,900,000	Member	Buy
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	202,200,000	Member	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	84,700,000	Member	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	39,000,000	Member	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	32,900,000	Member	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	32,900,000	Client	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	84,700,000	Client	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	77,100,000	Member	Buy
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	83,400,000	Member	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	77,100,000	Member	Sell
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	39,000,000	Member	Buy
2025-07-31 17:30:28	2030 On 07/08/2025			Bond Future	1	202,200,000	Member	Buy
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	12,000,000	Client	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	14,000,000	Member	Buy
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	24,500,000	Client	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	24,900,000	Client	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	16,400,000	Member	Buy
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	12,000,000	Member	Buy
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	24,500,000	Member	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	16,400,000	Member	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	14,000,000	Member	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	12,000,000	Member	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	12,000,000	Member	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	24,500,000	Member	Buy
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	14,000,000	Client	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	16,400,000	Client	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	12,000,000	Client	Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	12,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 17:30:29	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Buy
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	8,500,000	Member	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	8,500,000	Client	Sell
2025-07-31 17:30:30	2030 On 07/08/2025			Bond Future	1	8,500,000	Member	Buy
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	422,200,000	Member	Sell
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	49,900,000	Member	Sell
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	42,000,000	Member	Sell
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	42,000,000	Client	Sell
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	49,900,000	Member	Buy
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	422,200,000	Client	Sell
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	422,200,000	Member	Buy
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	42,000,000	Member	Buy
2025-07-31 17:30:39	2030 On 07/08/2025			Bond Future	1	49,900,000	Client	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	22,800,000	Client	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	22,800,000	Member	Buy
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	17,100,000	Client	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	16,300,000	Member	Buy
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	16,300,000	Client	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	17,100,000	Member	Buy
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	32,100,000	Member	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	22,800,000	Member	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	17,100,000	Member	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	16,300,000	Member	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	15,600,000	Member	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	13,800,000	Member	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	15,600,000	Member	Buy
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	32,100,000	Member	Buy

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2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	15,600,000	Client	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	13,800,000	Member	Buy
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	13,800,000	Client	Sell
2025-07-31 17:30:40	2030 On 07/08/2025			Bond Future	1	32,100,000	Client	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	11,400,000	Client	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	10,700,000	Client	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	13,200,000	Member	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	11,400,000	Member	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	10,700,000	Member	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	13,200,000	Client	Sell
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	11,400,000	Member	Buy
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	10,700,000	Member	Buy
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	13,200,000	Member	Buy
2025-07-31 17:30:41	2030 On 07/08/2025			Bond Future	1	10,800,000	Client	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	3,400,000	Client	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Buy
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	6,500,000	Client	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	3,400,000	Client	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	6,500,000	Member	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	3,400,000	Member	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-07-31 17:30:42	2030 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-07-31 17:30:43	2030 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-07-31 17:30:43	2030 On 07/08/2025			Bond Future	1	2,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-31 17:30:43	2030 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-07-31 17:30:43	2030 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-07-31 17:30:43	2030 On 07/08/2025			Bond Future	1	2,100,000 Member	Sell
2025-07-31 17:30:43	2030 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-07-31 17:30:43	2030 On 07/08/2025			Bond Future	1	2,100,000 Member	Buy
2025-07-31 17:30:43	2030 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-07-31 17:32:52	2030 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-07-31 17:36:12	2030 On 06/11/2025			Bond Future	1	421,900,000 Member	Buy
2025-07-31 17:36:12	2030 On 06/11/2025			Bond Future	1	421,900,000 Client	Buy
2025-07-31 17:36:12	2030 On 06/11/2025			Bond Future	1	421,900,000 Member	Sell
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	301,200,000 Member	Sell
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	80,200,000 Client	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	73,000,000 Client	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	301,200,000 Member	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	191,400,000 Member	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	80,200,000 Member	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	79,000,000 Member	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	73,000,000 Member	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	36,900,000 Member	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	36,900,000 Client	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	79,000,000 Member	Sell
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	73,000,000 Member	Sell
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	80,200,000 Member	Sell
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	36,900,000 Member	Sell
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	79,000,000 Client	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	191,400,000 Member	Sell
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	301,200,000 Client	Buy
2025-07-31 17:36:13	2030 On 06/11/2025			Bond Future	1	191,400,000 Client	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	23,600,000 Member	Sell
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	31,200,000 Member	Sell
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	11,400,000 Client	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	13,300,000 Member	Sell
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	15,500,000 Client	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	23,100,000 Client	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	15,500,000 Member	Sell
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	23,100,000 Member	Sell
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	11,400,000 Member	Sell
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	13,300,000 Client	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	11,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	31,200,000	Member	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	23,600,000	Member	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	23,100,000	Member	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	15,500,000	Member	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	13,300,000	Member	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	23,600,000	Client	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	31,200,000	Client	Buy
2025-07-31 17:36:14	2030 On 06/11/2025			Bond Future	1	11,400,000	Client	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	2,400,000	Client	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	8,000,000	Client	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	6,800,000	Client	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-07-31 17:36:15	2030 On 06/11/2025			Bond Future	1	6,800,000	Member	Sell
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	39,700,000	Member	Sell
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	399,800,000	Client	Buy
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	47,200,000	Client	Buy
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	399,800,000	Member	Buy
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	47,200,000	Member	Buy
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	39,700,000	Member	Buy
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	399,800,000	Member	Sell
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	39,700,000	Client	Buy
2025-07-31 17:36:25	2030 On 06/11/2025			Bond Future	1	47,200,000	Member	Sell
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	16,200,000	Client	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	21,600,000	Member	Sell
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	14,700,000	Member	Sell
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	30,400,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	30,400,000	Member	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	21,600,000	Member	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	16,200,000	Member	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	15,500,000	Member	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	14,700,000	Member	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	12,400,000	Member	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	12,400,000	Client	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	16,200,000	Member	Sell
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	30,400,000	Client	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	21,600,000	Client	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	15,500,000	Client	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	15,500,000	Member	Sell
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	14,700,000	Client	Buy
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	12,400,000	Member	Sell
2025-07-31 17:36:26	2030 On 06/11/2025			Bond Future	1	13,000,000	Client	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	7,400,000	Client	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,900,000	Client	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	4,600,000	Client	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,100,000	Client	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	6,200,000	Client	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,200,000	Member	Sell
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,900,000	Member	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,200,000	Member	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,100,000	Member	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	7,400,000	Member	Sell
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,200,000	Client	Buy
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,100,000	Member	Sell
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-07-31 17:36:27	2030 On 06/11/2025			Bond Future	1	10,900,000	Member	Sell
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-31 17:36:28	2030 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
Total for 2030 Bond Future					347	20,246,000,000		
2025-07-31 10:13:28	2032 On 06/11/2025			Bond Future	1	56,000,000	Member	Sell
2025-07-31 10:15:11	2032 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	5,700,000	Member	Buy
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	5,700,000	Member	Sell
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	5,700,000	Client	Buy
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-07-31 10:33:20	2032 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-07-31 10:33:21	2032 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-07-31 10:33:21	2032 On 06/11/2025			Bond Future	1	44,600,000	Client	Buy
2025-07-31 10:33:21	2032 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-07-31 10:33:21	2032 On 06/11/2025			Bond Future	1	44,600,000	Member	Sell
2025-07-31 10:33:21	2032 On 06/11/2025			Bond Future	1	44,600,000	Member	Buy
Total for 2032 Bond Future					19	224,000,000		
2025-07-31 10:17:01	2037 On 06/11/2025			Bond Future	1	476,600,000	Member	Buy
2025-07-31 10:17:01	2037 On 06/11/2025			Bond Future	1	476,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 10:17:46	2037 On 06/11/2025			Bond Future	1	476,600,000	Member	Sell
2025-07-31 10:17:46	2037 On 06/11/2025			Bond Future	1	476,600,000	Client	Buy
Total for 2037 Bond Future					4	1,906,400,000		
2025-07-31 09:49:14	2040 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-07-31 10:05:23	2040 On 06/11/2025			Bond Future	1	4,000,000	Client	Buy
2025-07-31 10:08:22	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-31 10:08:22	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-31 10:25:38	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-31 10:25:38	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-07-31 10:56:58	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-07-31 10:56:58	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-07-31 12:28:19	2040 On 05/02/2026			Bond Future	1	3,653,400,000	Member	Sell
2025-07-31 12:29:52	2040 On 05/02/2026			Bond Future	1	139,500,000	Member	Buy
2025-07-31 12:31:27	2040 On 06/11/2025			Bond Future	1	3,653,400,000	Member	Buy
2025-07-31 12:33:06	2040 On 06/11/2025			Bond Future	1	38,800,000	Member	Sell
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	39,300,000	Member	Sell
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	11,400,000	Client	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	11,400,000	Member	Sell
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	279,300,000	Client	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	83,300,000	Member	Sell
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	14,800,000	Member	Sell
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	14,800,000	Client	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	39,300,000	Member	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	14,800,000	Member	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	83,300,000	Member	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	279,300,000	Member	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	11,400,000	Member	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	227,100,000	Member	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	227,100,000	Client	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	279,300,000	Member	Sell
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	39,300,000	Client	Buy
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	227,100,000	Member	Sell
2025-07-31 14:10:41	2040 On 05/02/2026			Bond Future	1	83,300,000	Client	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	9,600,000	Member	Sell
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	4,200,000	Client	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	38,800,000	Member	Sell
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	9,600,000	Client	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	29,900,000	Member	Sell
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	232,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	1,077,400,000	Client	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	232,100,000	Member	Sell
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	131,000,000	Member	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	232,100,000	Member	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	38,800,000	Member	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	29,900,000	Client	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	4,200,000	Member	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	9,600,000	Member	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	29,900,000	Member	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	1,077,400,000	Member	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	38,800,000	Client	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	131,000,000	Client	Buy
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	4,200,000	Member	Sell
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	1,077,400,000	Member	Sell
2025-07-31 14:10:42	2040 On 05/02/2026			Bond Future	1	131,000,000	Member	Sell
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	33,800,000	Member	Sell
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	11,500,000	Member	Sell
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	33,800,000	Client	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	6,400,000	Client	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	6,400,000	Member	Sell
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	11,500,000	Client	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	1,800,000	Member	Sell
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	6,400,000	Member	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	1,800,000	Member	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	33,800,000	Member	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	9,100,000	Member	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	11,500,000	Member	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	9,100,000	Member	Sell
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	2,000,000	Client	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	9,100,000	Client	Buy
2025-07-31 14:10:43	2040 On 05/02/2026			Bond Future	1	1,800,000	Client	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	72,600,000	Member	Sell
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	939,400,000	Client	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	41,800,000	Member	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	939,400,000	Member	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	8,000,000	Member	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	209,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	72,600,000	Member	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	209,300,000	Member	Sell
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	41,800,000	Member	Sell
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	8,000,000	Client	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	41,800,000	Client	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	8,000,000	Member	Sell
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	209,300,000	Client	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	139,500,000	Member	Sell
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	139,500,000	Client	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	72,600,000	Client	Buy
2025-07-31 14:10:44	2040 On 05/02/2026			Bond Future	1	939,400,000	Member	Sell
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	209,300,000	Member	Buy
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	209,300,000	Member	Sell
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	279,300,000	Member	Sell
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	9,600,000	Member	Sell
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	9,600,000	Member	Buy
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	279,300,000	Client	Sell
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	9,600,000	Client	Sell
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	209,300,000	Client	Sell
2025-07-31 16:13:42	2040 On 06/11/2025			Bond Future	1	279,300,000	Member	Buy
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	11,400,000	Client	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	14,800,000	Member	Buy
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	33,800,000	Member	Buy
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	83,300,000	Client	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	131,000,000	Client	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	41,800,000	Client	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	131,000,000	Member	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	33,800,000	Member	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	14,800,000	Member	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	83,300,000	Member	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	41,800,000	Member	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	11,400,000	Member	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	83,300,000	Member	Buy
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	33,800,000	Client	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	14,800,000	Client	Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	41,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	11,400,000	Member	Buy
2025-07-31 16:13:43	2040 On 06/11/2025			Bond Future	1	131,000,000	Member	Buy
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	1,800,000	Client	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	939,400,000	Member	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	232,100,000	Member	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	29,900,000	Member	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	39,300,000	Member	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	939,400,000	Client	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	39,300,000	Client	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	29,900,000	Member	Buy
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	232,100,000	Member	Buy
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	39,300,000	Member	Buy
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	939,400,000	Member	Buy
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	232,100,000	Client	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	6,400,000	Client	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	29,900,000	Client	Sell
2025-07-31 16:13:44	2040 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	11,500,000	Member	Buy
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	11,500,000	Client	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	8,000,000	Client	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	72,600,000	Client	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	227,100,000	Client	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	139,500,000	Client	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	227,100,000	Member	Buy
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	4,200,000	Client	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	139,500,000	Member	Buy
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	72,600,000	Member	Buy
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	72,600,000	Member	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	11,500,000	Member	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	139,500,000	Member	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	227,100,000	Member	Sell
2025-07-31 16:13:45	2040 On 06/11/2025			Bond Future	1	1,077,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 16:13:46	2040 On 06/11/2025			Bond Future	1	9,100,000	Member	Sell
2025-07-31 16:13:46	2040 On 06/11/2025			Bond Future	1	38,800,000	Client	Sell
2025-07-31 16:13:46	2040 On 06/11/2025			Bond Future	1	1,077,400,000	Client	Sell
2025-07-31 16:13:46	2040 On 06/11/2025			Bond Future	1	9,100,000	Client	Sell
2025-07-31 16:13:46	2040 On 06/11/2025			Bond Future	1	1,077,400,000	Member	Buy
2025-07-31 16:13:46	2040 On 06/11/2025			Bond Future	1	38,800,000	Member	Buy
2025-07-31 16:13:46	2040 On 06/11/2025			Bond Future	1	9,100,000	Member	Buy
Total for 2040 Bond Future					160	29,236,400,000		
2025-07-31 16:48:27	GOVI On 07/08/2025			GOVI	1	80,000	Member	Buy
2025-07-31 16:48:27	GOVI On 07/08/2025			GOVI	1	80,000	Member	Sell
2025-07-31 16:57:17	GOVI On 07/08/2025			GOVI	1	80,000	Member	Sell
2025-07-31 16:57:17	GOVI On 07/08/2025			GOVI	1	80,000	Member	Buy
2025-07-31 17:09:25	GOVI On 07/08/2025			GOVI	1	80,000	Client	Sell
2025-07-31 17:09:25	GOVI On 07/08/2025			GOVI	1	80,000	Member	Buy
Total for GOVI GOVI					6	480,000		
2025-07-31 17:12:36	R038 On 07/08/2025			Bond Future	1	263,300,000	Member	Buy
2025-07-31 17:12:36	R038 On 06/11/2025			Bond Future	1	263,900,000	Member	Sell
2025-07-31 17:30:19	R038 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-07-31 17:43:16	R038 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	11,600,000	Member	Buy
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	31,700,000	Member	Buy
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	200,100,000	Member	Buy
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	4,300,000	Client	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	11,600,000	Member	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	4,300,000	Member	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	11,600,000	Client	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	4,300,000	Member	Buy
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	31,700,000	Client	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	200,100,000	Client	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	7,300,000	Client	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	200,100,000	Member	Sell
2025-07-31 17:43:21	R038 On 07/08/2025			Bond Future	1	31,700,000	Member	Sell
2025-07-31 17:43:22	R038 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-07-31 17:43:22	R038 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-07-31 17:43:22	R038 On 07/08/2025			Bond Future	1	1,300,000 Member	Buy
2025-07-31 17:43:22	R038 On 07/08/2025			Bond Future	1	1,300,000 Client	Sell
2025-07-31 17:43:22	R038 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-07-31 17:45:34	R038 On 06/11/2025			Bond Future	1	200,600,000 Member	Sell
2025-07-31 17:45:34	R038 On 06/11/2025			Bond Future	1	200,600,000 Member	Buy
2025-07-31 17:45:34	R038 On 06/11/2025			Bond Future	1	31,800,000 Member	Buy
2025-07-31 17:45:34	R038 On 06/11/2025			Bond Future	1	31,800,000 Client	Buy
2025-07-31 17:45:34	R038 On 06/11/2025			Bond Future	1	31,800,000 Member	Sell
2025-07-31 17:45:34	R038 On 06/11/2025			Bond Future	1	200,600,000 Client	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	7,300,000 Client	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	11,600,000 Member	Sell
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	4,300,000 Client	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	7,300,000 Member	Sell
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	1,300,000 Client	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	2,000,000 Client	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	11,600,000 Member	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	7,300,000 Member	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	4,300,000 Member	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	4,300,000 Member	Sell
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	11,600,000 Client	Buy
2025-07-31 17:45:35	R038 On 06/11/2025			Bond Future	1	5,000,000 Client	Buy
Total for R038 Bond Future					50	2,108,800,000	
2025-07-31 16:36:16	R186 On 07/08/2025			Bond Future	1	1,606,300,000 Member	Buy
2025-07-31 17:22:16	R186 On 07/08/2025			Bond Future	1	2,700,000 Member	Sell
2025-07-31 17:24:04	R186 On 07/08/2025			Bond Future	1	1,082,100,000 Member	Sell
2025-07-31 17:24:04	R186 On 07/08/2025			Bond Future	1	1,082,100,000 Member	Buy
2025-07-31 17:24:04	R186 On 07/08/2025			Bond Future	1	1,082,100,000 Client	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	73,100,000 Member	Buy
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	7,600,000 Member	Buy
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	23,100,000 Client	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	409,600,000 Client	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	8,100,000 Client	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	7,600,000 Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	409,600,000	Member	Buy
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	73,100,000	Client	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	409,600,000	Member	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	73,100,000	Member	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	23,100,000	Member	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	23,100,000	Member	Buy
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	7,600,000	Client	Sell
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	8,100,000	Member	Buy
2025-07-31 17:24:05	R186 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
Total for R186 Bond Future					22	6,425,200,000		
Grand Total for all Instruments					608	60,147,280,000		