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

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 01/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 10:37:04	2030 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-08-01 10:37:36	2030 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-08-01 13:35:29	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-01 13:36:21	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-01 13:54:38	2030 On 07/08/2025			Bond Future	1	177,400,000	Member	Buy
2025-08-01 13:54:38	2030 On 06/11/2025			Bond Future	1	177,400,000	Member	Sell
2025-08-01 14:12:38	2030 On 05/02/2026			Bond Future	1	29,000,000	Member	Sell
2025-08-01 14:13:07	2030 On 05/02/2026			Bond Future	1	2,600,000	Member	Buy
2025-08-01 14:24:26	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-01 14:24:26	2030 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	22,800,000	Member	Sell
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	1,300,000	Client	Buy
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	2,300,000	Client	Buy
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	1,300,000	Member	Buy
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	22,800,000	Member	Buy
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Buy
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	2,300,000	Member	Sell
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	22,800,000	Client	Buy
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	2,600,000	Member	Sell
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 14:32:38	2030 On 05/02/2026			Bond Future	1	2,600,000	Client	Buy
2025-08-01 14:59:00	2030 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-08-01 14:59:00	2030 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	23,700,000	Client	Sell
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	9,000,000	Client	Sell
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	23,700,000	Member	Sell
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	110,900,000	Member	Sell
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	110,900,000	Member	Buy
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	110,900,000	Client	Sell
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	23,700,000	Member	Buy
2025-08-01 15:11:02	2030 On 07/08/2025			Bond Future	1	9,000,000	Member	Buy
2025-08-01 15:11:03	2030 On 07/08/2025			Bond Future	1	28,700,000	Member	Sell
2025-08-01 15:11:03	2030 On 07/08/2025			Bond Future	1	5,100,000	Client	Sell
2025-08-01 15:11:03	2030 On 07/08/2025			Bond Future	1	28,700,000	Member	Buy
2025-08-01 15:11:03	2030 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-08-01 15:11:03	2030 On 07/08/2025			Bond Future	1	28,700,000	Client	Sell
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	9,000,000	Client	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	23,700,000	Client	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	28,700,000	Client	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	23,700,000	Member	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	110,900,000	Member	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	28,700,000	Member	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	110,900,000	Member	Sell
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	9,000,000	Member	Sell
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	110,900,000	Client	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	5,100,000	Client	Buy
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	23,700,000	Member	Sell
2025-08-01 15:13:41	2030 On 06/11/2025			Bond Future	1	28,700,000	Member	Sell
2025-08-01 17:14:49	2030 On 06/11/2025			Bond Future	1	26,200,000	Member	Buy
2025-08-01 17:35:49	2030 On 06/11/2025			Bond Future	1	26,200,000	Client	Sell
Total for 2030 Bond Future					53	1,601,000,000		
2025-08-01 13:35:29	2032 On 07/08/2025			Bond Future	1	6,600,000	Member	Sell
2025-08-01 13:36:38	2032 On 07/08/2025			Bond Future	1	6,600,000	Member	Buy
2025-08-01 13:54:38	2032 On 07/08/2025			Bond Future	1	9,900,000	Member	Sell
2025-08-01 13:54:38	2032 On 07/08/2025			Bond Future	1	117,300,000	Member	Buy
2025-08-01 13:54:38	2032 On 07/08/2025			Bond Future	1	9,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 13:54:38	2032 On 06/11/2025			Bond Future	1	117,300,000	Member	Sell
2025-08-01 14:12:38	2032 On 06/11/2025			Bond Future	1	56,000,000	Member	Sell
2025-08-01 14:13:31	2032 On 06/11/2025			Bond Future	1	5,600,000	Member	Buy
2025-08-01 14:15:45	2032 On 07/08/2025			Bond Future	1	6,600,000	Member	Sell
2025-08-01 14:15:45	2032 On 07/08/2025			Bond Future	1	6,600,000	Client	Buy
2025-08-01 14:25:01	2032 On 07/08/2025			Bond Future	1	9,900,000	Client	Sell
2025-08-01 14:25:01	2032 On 07/08/2025			Bond Future	1	9,900,000	Member	Buy
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	44,700,000	Member	Buy
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	44,700,000	Client	Buy
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	44,700,000	Member	Sell
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-01 14:41:04	2032 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-01 14:41:05	2032 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-01 14:41:05	2032 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 14:41:05	2032 On 06/11/2025			Bond Future	1	5,600,000	Client	Buy
2025-08-01 14:41:05	2032 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 14:41:05	2032 On 06/11/2025			Bond Future	1	5,600,000	Member	Sell
2025-08-01 15:01:00	2032 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-08-01 15:01:00	2032 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-08-01 15:07:22	2032 On 07/08/2025			Bond Future	1	3,866,100,000	Member	Buy
2025-08-01 15:07:22	2032 On 07/08/2025			Bond Future	1	269,000,000	Member	Sell
2025-08-01 15:07:22	2032 On 07/08/2025			Bond Future	1	50,300,000	Member	Sell
2025-08-01 15:07:22	2032 On 07/08/2025			Bond Future	1	10,300,000	Member	Buy
2025-08-01 15:07:22	2032 On 06/11/2025			Bond Future	1	3,860,700,000	Member	Sell
2025-08-01 15:07:22	2032 On 06/11/2025			Bond Future	1	50,300,000	Member	Buy
2025-08-01 15:07:22	2032 On 06/11/2025			Bond Future	1	268,600,000	Member	Buy
2025-08-01 15:07:22	2032 On 06/11/2025			Bond Future	1	10,300,000	Member	Sell
2025-08-01 15:12:40	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	28,600,000	Member	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	10,700,000	Member	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	7,000,000	Member	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	10,700,000 Client	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	28,600,000 Client	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	28,600,000 Member	Sell
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	7,000,000 Client	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	10,700,000 Member	Sell
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	7,000,000 Member	Sell
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-08-01 15:13:26	2032 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	12,000,000 Client	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	72,300,000 Client	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	22,100,000 Member	Buy
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	22,100,000 Client	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	6,500,000 Member	Buy
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	12,000,000 Member	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	72,300,000 Member	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	6,500,000 Member	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	22,100,000 Member	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	6,500,000 Client	Sell
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	12,000,000 Member	Buy
2025-08-01 15:18:17	2032 On 07/08/2025			Bond Future	1	72,300,000 Member	Buy
2025-08-01 15:18:18	2032 On 07/08/2025			Bond Future	1	4,400,000 Client	Sell
2025-08-01 15:18:18	2032 On 07/08/2025			Bond Future	1	4,400,000 Member	Buy
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	6,500,000 Client	Buy
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	12,000,000 Client	Buy
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	6,500,000 Member	Sell
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	72,300,000 Member	Sell
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	72,300,000 Client	Buy
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	12,000,000 Member	Sell
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	12,000,000 Member	Buy
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	72,300,000 Member	Buy
2025-08-01 15:20:13	2032 On 06/11/2025			Bond Future	1	6,500,000 Member	Buy
2025-08-01 15:20:14	2032 On 06/11/2025			Bond Future	1	22,100,000 Member	Buy
2025-08-01 15:20:14	2032 On 06/11/2025			Bond Future	1	22,100,000 Member	Sell
2025-08-01 15:20:14	2032 On 06/11/2025			Bond Future	1	4,400,000 Member	Sell
2025-08-01 15:20:14	2032 On 06/11/2025			Bond Future	1	4,400,000 Client	Buy
2025-08-01 15:20:14	2032 On 06/11/2025			Bond Future	1	22,100,000 Client	Buy
2025-08-01 15:26:59	2032 On 07/08/2025			Bond Future	1	100,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 15:28:52	2032 On 07/08/2025			Bond Future	1	1,373,500,000	Member	Sell
2025-08-01 15:28:52	2032 On 07/08/2025			Bond Future	1	912,600,000	Member	Sell
2025-08-01 15:28:52	2032 On 07/08/2025			Bond Future	1	1,373,500,000	Member	Buy
2025-08-01 15:28:52	2032 On 07/08/2025			Bond Future	1	912,600,000	Client	Sell
2025-08-01 15:28:52	2032 On 07/08/2025			Bond Future	1	912,600,000	Member	Buy
2025-08-01 15:28:52	2032 On 07/08/2025			Bond Future	1	1,373,500,000	Client	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	178,400,000	Client	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	295,000,000	Client	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	289,700,000	Client	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	295,000,000	Member	Buy
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	92,600,000	Client	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	295,000,000	Member	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	289,700,000	Member	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	178,400,000	Member	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	93,000,000	Member	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	92,600,000	Member	Sell
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	178,400,000	Member	Buy
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	289,700,000	Member	Buy
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	93,000,000	Member	Buy
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	92,600,000	Member	Buy
2025-08-01 15:28:53	2032 On 07/08/2025			Bond Future	1	93,000,000	Client	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	86,000,000	Client	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	86,000,000	Member	Buy
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	77,100,000	Member	Buy
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	83,800,000	Client	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	57,500,000	Member	Buy
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	86,000,000	Member	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	83,800,000	Member	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	77,100,000	Member	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	65,800,000	Member	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	57,500,000	Member	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	37,600,000	Member	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	57,500,000	Client	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	37,600,000	Client	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	65,800,000	Client	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	77,100,000	Client	Sell
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	37,600,000	Member	Buy
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	83,800,000	Member	Buy
2025-08-01 15:28:54	2032 On 07/08/2025			Bond Future	1	65,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	35,700,000	Client	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	25,200,000	Member	Buy
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	19,600,000	Member	Buy
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	17,300,000	Member	Buy
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	19,900,000	Client	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	19,900,000	Member	Buy
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	35,700,000	Member	Buy
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	25,200,000	Client	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	35,700,000	Member	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	25,200,000	Member	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	19,900,000	Member	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	19,600,000	Member	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	17,300,000	Member	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	16,200,000	Member	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	16,200,000	Member	Buy
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	19,600,000	Client	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	17,300,000	Client	Sell
2025-08-01 15:28:55	2032 On 07/08/2025			Bond Future	1	16,200,000	Client	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	7,400,000	Member	Buy
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	13,900,000	Member	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	12,100,000	Member	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	7,400,000	Client	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	8,600,000	Member	Buy
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	8,600,000	Member	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	7,400,000	Member	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	13,900,000	Member	Buy
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	13,900,000	Client	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	12,100,000	Client	Sell
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	12,100,000	Member	Buy
2025-08-01 15:28:56	2032 On 07/08/2025			Bond Future	1	8,600,000	Client	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	6,700,000	Client	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	5,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	5,600,000	Member	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	5,200,000	Member	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	5,600,000	Member	Buy
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-08-01 15:28:57	2032 On 07/08/2025			Bond Future	1	5,600,000	Client	Sell
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 15:28:58	2032 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-08-01 15:34:23	2032 On 07/08/2025			Bond Future	1	269,000,000	Client	Buy
2025-08-01 15:36:25	2032 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-08-01 15:37:30	2032 On 06/11/2025			Bond Future	1	28,600,000	Member	Sell
2025-08-01 15:37:30	2032 On 06/11/2025			Bond Future	1	10,700,000	Member	Sell
2025-08-01 15:37:30	2032 On 06/11/2025			Bond Future	1	10,700,000	Client	Sell
2025-08-01 15:37:30	2032 On 06/11/2025			Bond Future	1	10,700,000	Member	Buy
2025-08-01 15:37:30	2032 On 06/11/2025			Bond Future	1	28,600,000	Client	Sell
2025-08-01 15:37:30	2032 On 06/11/2025			Bond Future	1	28,600,000	Member	Buy
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	7,000,000	Client	Sell
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	2,800,000	Client	Sell
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 15:37:31	2032 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-08-01 15:37:32	2032 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-08-01 15:37:32	2032 On 06/11/2025			Bond Future	1	100,000	Client	Sell
2025-08-01 15:40:17	2032 On 06/11/2025			Bond Future	1	268,600,000	Client	Sell
2025-08-01 15:42:11	2032 On 06/11/2025			Bond Future	1	10,300,000	Client	Buy
2025-08-01 15:52:28	2032 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-08-01 15:53:25	2032 On 06/11/2025			Bond Future	1	1,371,400,000	Member	Buy
2025-08-01 15:53:25	2032 On 06/11/2025			Bond Future	1	911,200,000	Member	Buy
2025-08-01 15:53:25	2032 On 06/11/2025			Bond Future	1	911,200,000	Member	Sell
2025-08-01 15:53:25	2032 On 06/11/2025			Bond Future	1	1,371,400,000	Member	Sell
2025-08-01 15:53:25	2032 On 06/11/2025			Bond Future	1	911,200,000	Client	Buy
2025-08-01 15:53:25	2032 On 06/11/2025			Bond Future	1	1,371,400,000	Client	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	92,900,000	Client	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	92,900,000	Member	Sell
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	92,500,000	Member	Sell
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	178,100,000	Client	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	294,600,000	Client	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	92,500,000	Client	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	178,100,000	Member	Sell
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	294,600,000	Member	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	289,300,000	Member	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	178,100,000	Member	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	92,900,000	Member	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	92,500,000	Member	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	289,300,000	Member	Sell
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	289,300,000	Client	Buy
2025-08-01 15:53:26	2032 On 06/11/2025			Bond Future	1	294,600,000	Member	Sell
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	57,400,000	Client	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	85,900,000	Member	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	83,700,000	Member	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	77,000,000	Member	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	65,700,000	Member	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	57,400,000	Member	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	83,700,000	Member	Sell
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	83,700,000	Client	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	77,000,000	Client	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	85,900,000	Member	Sell
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	77,000,000	Member	Sell
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	65,700,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	85,900,000	Client	Buy
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	65,700,000	Member	Sell
2025-08-01 15:53:27	2032 On 06/11/2025			Bond Future	1	57,400,000	Member	Sell
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	35,700,000	Member	Sell
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	37,500,000	Member	Sell
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	19,900,000	Client	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	37,500,000	Client	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	19,600,000	Member	Sell
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	35,700,000	Client	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	25,200,000	Member	Sell
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	19,600,000	Client	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	25,200,000	Client	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	19,900,000	Member	Sell
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	37,500,000	Member	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	35,700,000	Member	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	25,200,000	Member	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	19,600,000	Member	Buy
2025-08-01 15:53:28	2032 On 06/11/2025			Bond Future	1	19,900,000	Member	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	17,300,000	Member	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	16,200,000	Member	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	13,900,000	Member	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	12,400,000	Member	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	12,100,000	Member	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	8,600,000	Member	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	8,600,000	Member	Sell
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	12,400,000	Client	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	16,200,000	Client	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	12,100,000	Client	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	8,600,000	Client	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	16,200,000	Member	Sell
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	12,100,000	Member	Sell
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	13,900,000	Member	Sell
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	17,300,000	Member	Sell
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	12,400,000	Member	Sell
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	17,300,000	Client	Buy
2025-08-01 15:53:29	2032 On 06/11/2025			Bond Future	1	13,900,000	Client	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	5,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	5,600,000	Member	Sell
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	7,400,000	Client	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	5,200,000	Client	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	6,700,000	Client	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	5,600,000	Member	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	7,400,000	Member	Sell
2025-08-01 15:53:30	2032 On 06/11/2025			Bond Future	1	3,800,000	Client	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 15:53:31	2032 On 06/11/2025			Bond Future	1	3,800,000	Client	Buy
2025-08-01 17:27:05	2032 On 07/08/2025			Bond Future	1	10,300,000	Client	Sell
Total for 2032 Bond Future					308	33,654,400,000		
2025-08-01 12:45:15	2037 On 07/08/2025			Bond Future	1	57,600,000	Member	Buy
2025-08-01 12:45:15	2037 On 06/11/2025			Bond Future	1	57,600,000	Member	Sell
2025-08-01 13:28:18	2037 On 07/08/2025			Bond Future	1	57,600,000	Member	Sell
2025-08-01 13:28:18	2037 On 06/11/2025			Bond Future	1	57,600,000	Member	Buy
2025-08-01 13:31:35	2037 On 07/08/2025			Bond Future	1	57,600,000	Member	Buy
2025-08-01 13:31:35	2037 On 06/11/2025			Bond Future	1	57,600,000	Member	Sell
2025-08-01 13:35:29	2037 On 07/08/2025			Bond Future	1	10,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 13:37:48	2037 On 07/08/2025			Bond Future	1	10,600,000	Member	Sell
2025-08-01 13:54:38	2037 On 07/08/2025			Bond Future	1	15,400,000	Member	Buy
2025-08-01 13:54:38	2037 On 06/11/2025			Bond Future	1	15,400,000	Member	Sell
2025-08-01 14:10:10	2037 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 14:11:00	2037 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 14:11:45	2037 On 07/08/2025			Bond Future	1	17,300,000	Member	Sell
2025-08-01 14:11:45	2037 On 07/08/2025			Bond Future	1	15,100,000	Member	Sell
2025-08-01 14:11:45	2037 On 07/08/2025			Bond Future	1	15,100,000	Client	Sell
2025-08-01 14:11:45	2037 On 07/08/2025			Bond Future	1	15,100,000	Member	Buy
2025-08-01 14:11:45	2037 On 07/08/2025			Bond Future	1	17,300,000	Client	Sell
2025-08-01 14:11:45	2037 On 07/08/2025			Bond Future	1	17,300,000	Member	Buy
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	6,100,000	Member	Buy
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	13,300,000	Member	Buy
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	13,300,000	Client	Sell
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	6,100,000	Client	Sell
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	13,300,000	Member	Sell
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-08-01 14:11:46	2037 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	17,300,000	Client	Buy
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	17,300,000	Member	Buy
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	15,100,000	Member	Buy
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	13,300,000	Member	Buy
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	6,100,000	Client	Buy
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	13,300,000	Client	Buy
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	15,100,000	Client	Buy
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	17,300,000	Member	Sell
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	15,100,000	Member	Sell
2025-08-01 14:11:56	2037 On 06/11/2025			Bond Future	1	13,300,000	Member	Sell
2025-08-01 14:11:57	2037 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-01 14:11:57	2037 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 14:11:57	2037 On 06/11/2025			Bond Future	1	2,000,000 Client	Buy
2025-08-01 14:11:57	2037 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-08-01 14:11:57	2037 On 06/11/2025			Bond Future	1	300,000 Client	Buy
2025-08-01 14:11:57	2037 On 06/11/2025			Bond Future	1	3,500,000 Client	Buy
2025-08-01 14:11:57	2037 On 06/11/2025			Bond Future	1	3,500,000 Member	Buy
2025-08-01 14:11:57	2037 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-01 14:18:24	2037 On 07/08/2025			Bond Future	1	10,600,000 Client	Sell
2025-08-01 14:18:24	2037 On 07/08/2025			Bond Future	1	10,600,000 Member	Buy
2025-08-01 15:01:00	2037 On 07/08/2025			Bond Future	1	2,100,000 Member	Sell
2025-08-01 15:01:00	2037 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-08-01 15:03:06	2037 On 07/08/2025			Bond Future	1	55,900,000 Member	Sell
2025-08-01 15:03:06	2037 On 07/08/2025			Bond Future	1	55,900,000 Member	Buy
2025-08-01 15:03:06	2037 On 06/11/2025			Bond Future	1	55,900,000 Member	Sell
2025-08-01 15:03:06	2037 On 06/11/2025			Bond Future	1	55,900,000 Member	Buy
2025-08-01 15:19:16	2037 On 07/08/2025			Bond Future	1	55,900,000 Client	Sell
2025-08-01 15:19:16	2037 On 07/08/2025			Bond Future	1	55,900,000 Member	Buy
2025-08-01 15:19:38	2037 On 06/11/2025			Bond Future	1	55,900,000 Member	Sell
2025-08-01 15:19:38	2037 On 06/11/2025			Bond Future	1	55,900,000 Client	Buy
2025-08-01 15:28:13	2037 On 07/08/2025			Bond Future	1	5,100,000 Member	Buy
2025-08-01 15:28:13	2037 On 07/08/2025			Bond Future	1	5,100,000 Client	Sell
2025-08-01 15:28:13	2037 On 07/08/2025			Bond Future	1	5,100,000 Member	Sell
2025-08-01 15:28:14	2037 On 07/08/2025			Bond Future	1	8,200,000 Member	Sell
2025-08-01 15:28:14	2037 On 07/08/2025			Bond Future	1	2,100,000 Member	Buy
2025-08-01 15:28:14	2037 On 07/08/2025			Bond Future	1	8,200,000 Member	Buy
2025-08-01 15:28:14	2037 On 07/08/2025			Bond Future	1	2,100,000 Client	Sell
2025-08-01 15:28:14	2037 On 07/08/2025			Bond Future	1	8,200,000 Client	Sell
2025-08-01 15:28:58	2037 On 06/11/2025			Bond Future	1	8,200,000 Member	Sell
2025-08-01 15:28:58	2037 On 06/11/2025			Bond Future	1	2,100,000 Client	Buy
2025-08-01 15:28:58	2037 On 06/11/2025			Bond Future	1	8,200,000 Client	Buy
2025-08-01 15:28:58	2037 On 06/11/2025			Bond Future	1	5,100,000 Member	Buy
2025-08-01 15:28:58	2037 On 06/11/2025			Bond Future	1	8,200,000 Member	Buy
2025-08-01 15:28:58	2037 On 06/11/2025			Bond Future	1	5,100,000 Member	Sell
2025-08-01 15:28:58	2037 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-08-01 15:28:58	2037 On 06/11/2025			Bond Future	1	5,100,000 Client	Buy
2025-08-01 16:15:25	2037 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-08-01 16:15:25	2037 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-08-01 16:50:07	2037 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-08-01 17:16:32	2037 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-08-01 17:21:37	2037 On 06/11/2025			Bond Future	1	900,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 17:21:37	2037 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-08-01 17:21:37	2037 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-08-01 17:21:38	2037 On 06/11/2025			Bond Future	1	700,000	Client	Sell
Total for 2037 Bond Future					98	1,322,000,000		
2025-08-01 12:45:15	2040 On 07/08/2025			Bond Future	1	59,100,000	Member	Buy
2025-08-01 12:45:15	2040 On 06/11/2025			Bond Future	1	59,100,000	Member	Sell
2025-08-01 13:28:18	2040 On 07/08/2025			Bond Future	1	59,100,000	Member	Sell
2025-08-01 13:28:18	2040 On 06/11/2025			Bond Future	1	59,100,000	Member	Buy
2025-08-01 13:31:35	2040 On 07/08/2025			Bond Future	1	59,100,000	Member	Buy
2025-08-01 13:31:35	2040 On 06/11/2025			Bond Future	1	59,100,000	Member	Sell
2025-08-01 13:35:29	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 13:38:06	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 13:54:38	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-01 13:54:38	2040 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-01 14:12:50	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 14:13:28	2040 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 14:23:49	2040 On 07/08/2025			Bond Future	1	19,700,000	Member	Sell
2025-08-01 14:23:49	2040 On 07/08/2025			Bond Future	1	18,200,000	Member	Sell
2025-08-01 14:23:49	2040 On 07/08/2025			Bond Future	1	19,700,000	Member	Buy
2025-08-01 14:23:49	2040 On 07/08/2025			Bond Future	1	18,200,000	Member	Buy
2025-08-01 14:23:49	2040 On 07/08/2025			Bond Future	1	19,700,000	Client	Sell
2025-08-01 14:23:49	2040 On 07/08/2025			Bond Future	1	18,200,000	Client	Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	7,500,000	Member	Buy
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	12,700,000	Member	Buy
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	12,700,000	Client	Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	7,500,000	Client	Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	12,700,000	Member	Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	7,500,000	Member	Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-08-01 14:23:50	2040 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	12,700,000	Client	Buy
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	19,700,000	Member	Buy
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	18,200,000	Member	Buy
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	12,700,000	Member	Buy
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	18,200,000	Member	Sell
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	19,700,000	Client	Buy
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	18,200,000	Client	Buy
2025-08-01 14:24:01	2040 On 06/11/2025			Bond Future	1	19,700,000	Member	Sell
2025-08-01 14:24:02	2040 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-08-01 14:24:02	2040 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-08-01 14:24:02	2040 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-08-01 14:24:02	2040 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-08-01 14:24:02	2040 On 06/11/2025			Bond Future	1	7,500,000	Client	Buy
2025-08-01 14:24:02	2040 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-08-01 14:24:02	2040 On 06/11/2025			Bond Future	1	7,500,000	Member	Sell
2025-08-01 14:24:02	2040 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 14:26:57	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 14:26:57	2040 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 15:01:00	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-01 15:01:00	2040 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-01 15:26:48	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-08-01 15:26:48	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-01 15:27:09	2040 On 06/11/2025			Bond Future	1	3,800,000	Client	Buy
2025-08-01 15:27:09	2040 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-01 15:33:43	2040 On 06/11/2025			Bond Future	1	314,000,000	Member	Buy
2025-08-01 15:33:44	2040 On 06/11/2025			Bond Future	1	44,800,000	Member	Sell
2025-08-01 16:15:25	2040 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-01 16:15:25	2040 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-08-01 16:39:52	2040 On 06/11/2025			Bond Future	1	3,700,000	Member	Sell
2025-08-01 16:39:52	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-08-01 16:39:52	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-08-01 16:39:52	2040 On 06/11/2025			Bond Future	1	3,700,000	Client	Sell
2025-08-01 16:39:52	2040 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-08-01 16:39:52	2040 On 06/11/2025			Bond Future	1	3,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	190,900,000	Member	Buy
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	3,700,000	Member	Buy
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	190,900,000	Member	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	3,700,000	Member	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	58,300,000	Member	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	190,900,000	Client	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	2,800,000	Client	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	58,300,000	Member	Buy
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	58,300,000	Client	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	3,700,000	Client	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-08-01 16:39:53	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-08-01 16:39:54	2040 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-08-01 16:50:43	2040 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-01 17:17:22	2040 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-01 17:23:02	2040 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
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 17:23:02	2040 On 06/11/2025			Bond Future	1	700,000	Client	Sell
Total for 2040 Bond Future					107	1,924,600,000		
2025-08-01 09:34:51	2044 On 06/11/2025			Bond Future	1	155,300,000	Member	Sell
2025-08-01 10:28:19	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	73,400,000	Member	Buy
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	16,900,000	Member	Buy
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	73,400,000	Client	Buy
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	16,900,000	Client	Buy
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	14,200,000	Member	Buy
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	16,900,000	Member	Sell
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	73,400,000	Member	Sell
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	14,200,000	Member	Sell
2025-08-01 10:30:08	2044 On 06/11/2025			Bond Future	1	14,200,000	Client	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	10,900,000	Client	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	7,300,000	Client	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	10,900,000	Member	Sell
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	11,900,000	Member	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	10,900,000	Member	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	11,900,000	Client	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-01 10:30:09	2044 On 06/11/2025			Bond Future	1	11,900,000	Member	Sell
2025-08-01 10:30:10	2044 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-01 10:30:10	2044 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-08-01 10:30:10	2044 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-08-01 10:30:10	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-01 10:30:10	2044 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 10:30:10	2044 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-08-01 10:30:10	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 10:30:10	2044 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
2025-08-01 12:45:15	2044 On 07/08/2025			Bond Future	1	29,000,000	Member	Buy
2025-08-01 12:45:15	2044 On 06/11/2025			Bond Future	1	29,000,000	Member	Sell
2025-08-01 13:28:18	2044 On 07/08/2025			Bond Future	1	29,000,000	Member	Sell
2025-08-01 13:28:18	2044 On 06/11/2025			Bond Future	1	29,000,000	Member	Buy
2025-08-01 13:31:35	2044 On 07/08/2025			Bond Future	1	29,000,000	Member	Buy
2025-08-01 13:31:35	2044 On 06/11/2025			Bond Future	1	29,000,000	Member	Sell
2025-08-01 13:35:29	2044 On 06/11/2025			Bond Future	1	10,800,000	Member	Buy
2025-08-01 13:38:43	2044 On 06/11/2025			Bond Future	1	10,800,000	Member	Sell
2025-08-01 13:54:38	2044 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-08-01 13:54:38	2044 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-08-01 14:13:28	2044 On 06/11/2025			Bond Future	1	80,000,000	Member	Sell
2025-08-01 14:14:21	2044 On 06/11/2025			Bond Future	1	10,800,000	Member	Buy
2025-08-01 14:14:21	2044 On 06/11/2025			Bond Future	1	10,800,000	Client	Sell
2025-08-01 14:15:06	2044 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 14:15:43	2044 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	6,100,000	Member	Sell
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	6,100,000	Member	Buy
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	7,700,000	Client	Sell
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	7,300,000	Client	Sell
2025-08-01 14:16:26	2044 On 07/08/2025			Bond Future	1	6,100,000	Client	Sell
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	3,900,000	Member	Sell
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	700,000	Client	Sell
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-08-01 14:16:27	2044 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	7,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	6,100,000	Client	Buy
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	7,700,000	Client	Buy
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	7,300,000	Client	Buy
2025-08-01 14:16:36	2044 On 06/11/2025			Bond Future	1	7,700,000	Member	Sell
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	3,100,000	Client	Buy
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 14:16:37	2044 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
2025-08-01 14:27:20	2044 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	37,800,000	Member	Buy
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	8,700,000	Member	Buy
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	8,700,000	Client	Buy
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	37,800,000	Member	Sell
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	8,700,000	Member	Sell
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	7,300,000	Client	Buy
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	6,100,000	Client	Buy
2025-08-01 14:29:17	2044 On 06/11/2025			Bond Future	1	37,800,000	Client	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	5,700,000	Member	Sell
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	3,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	2,100,000	Client	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	5,700,000	Client	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	5,700,000	Member	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-08-01 14:29:18	2044 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-08-01 14:29:19	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-01 14:29:19	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-01 14:29:19	2044 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-08-01 14:29:19	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 14:29:19	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-01 14:29:19	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-01 14:29:19	2044 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-01 14:29:19	2044 On 06/11/2025			Bond Future	1	800,000	Client	Buy
2025-08-01 15:01:00	2044 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-01 15:01:00	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-01 15:24:43	2044 On 06/11/2025			Bond Future	1	70,000,000	Member	Sell
2025-08-01 15:32:03	2044 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-08-01 15:32:03	2044 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-08-01 15:32:03	2044 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-01 15:32:03	2044 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-01 15:32:03	2044 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-01 15:32:46	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-01 15:32:46	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-01 15:32:46	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-01 15:32:46	2044 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-01 15:32:46	2044 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-01 16:15:25	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-01 16:15:25	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-01 16:45:40	2044 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-01 16:46:48	2044 On 06/11/2025			Bond Future	1	33,000,000	Member	Buy
2025-08-01 16:46:48	2044 On 06/11/2025			Bond Future	1	7,700,000	Member	Buy
2025-08-01 16:46:48	2044 On 06/11/2025			Bond Future	1	7,700,000	Member	Sell
2025-08-01 16:46:48	2044 On 06/11/2025			Bond Future	1	7,700,000	Client	Buy
2025-08-01 16:46:48	2044 On 06/11/2025			Bond Future	1	33,000,000	Client	Buy
2025-08-01 16:46:48	2044 On 06/11/2025			Bond Future	1	33,000,000	Member	Sell
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	4,900,000	Member	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	5,400,000	Client	Buy
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	4,900,000	Member	Sell
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	5,400,000	Member	Sell
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-08-01 16:46:49	2044 On 06/11/2025			Bond Future	1	4,900,000	Client	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	700,000	Client	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-01 16:46:50	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-01 16:50:53	2044 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-01 17:17:46	2044 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	100,000	Client	Sell
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 17:24:32	2044 On 06/11/2025			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 17:24:33	2044 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 17:24:33	2044 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 17:24:33	2044 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 17:24:33	2044 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-08-01 17:24:33	2044 On 06/11/2025			Bond Future	1	300,000	Member	Sell
Total for 2044 Bond Future					195	1,657,000,000		
2025-08-01 15:26:15	ALBI On 06/11/2025			Index Future	1	30,000	Member	Sell
2025-08-01 16:39:03	ALBI On 06/11/2025			Index Future	1	30,000	Member	Buy
2025-08-01 16:40:22	ALBI On 06/11/2025			Index Future	1	30,000	Member	Sell
2025-08-01 16:40:22	ALBI On 06/11/2025			Index Future	1	30,000	Client	Buy
Total for ALBI Index Future					4	120,000		
2025-08-01 13:20:34	IGOV On 07/08/2025			Index Future	1	2,090,000	Member	Buy
2025-08-01 13:20:34	IGOV On 06/11/2025			Index Future	1	2,090,000	Member	Sell
2025-08-01 14:01:09	IGOV On 07/08/2025			Index Future	1	2,090,000	Client	Sell
2025-08-01 14:01:48	IGOV On 06/11/2025			Index Future	1	2,090,000	Client	Buy
2025-08-01 15:09:26	IGOV On 07/08/2025			Index Future	1	200,000	Member	Buy
2025-08-01 15:09:26	IGOV On 07/08/2025			Index Future	1	200,000	Member	Sell
2025-08-01 15:09:26	IGOV On 06/11/2025			Index Future	1	200,000	Member	Buy
2025-08-01 15:09:26	IGOV On 06/11/2025			Index Future	1	200,000	Member	Sell
2025-08-01 15:20:02	IGOV On 07/08/2025			Index Future	1	200,000	Client	Sell
2025-08-01 15:20:02	IGOV On 07/08/2025			Index Future	1	200,000	Member	Buy
2025-08-01 15:20:15	IGOV On 06/11/2025			Index Future	1	200,000	Member	Sell
2025-08-01 15:20:15	IGOV On 06/11/2025			Index Future	1	200,000	Client	Buy
Total for IGOV Index Future					12	9,960,000		
2025-08-01 15:07:22	R033 On 07/08/2025			Bond Future	1	587,300,000	Member	Buy
2025-08-01 15:07:22	R033 On 06/11/2025			Bond Future	1	587,600,000	Member	Sell
2025-08-01 17:30:30	R033 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	196,300,000	Member	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	157,400,000	Member	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	157,100,000	Member	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	14,500,000	Member	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	8,900,000	Member	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	14,500,000	Client	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	8,900,000	Member	Sell
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	157,400,000	Client	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	157,100,000	Member	Sell
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	196,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	196,300,000	Member	Sell
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	157,100,000	Client	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	157,400,000	Member	Sell
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	8,900,000	Client	Buy
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	14,500,000	Member	Sell
2025-08-01 17:31:38	R033 On 06/11/2025			Bond Future	1	30,000,000	Client	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	7,200,000	Client	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	7,200,000	Member	Sell
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	7,200,000	Member	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-01 17:31:39	R033 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-01 17:31:40	R033 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-01 17:31:40	R033 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 17:31:40	R033 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 17:31:40	R033 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-01 17:31:40	R033 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-01 17:33:03	R033 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 17:34:25	R033 On 07/08/2025			Bond Future	1	196,200,000	Member	Sell
2025-08-01 17:34:25	R033 On 07/08/2025			Bond Future	1	196,200,000	Client	Sell
2025-08-01 17:34:25	R033 On 07/08/2025			Bond Future	1	196,200,000	Member	Buy
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	157,000,000	Member	Buy
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	30,000,000	Client	Sell
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	157,300,000	Member	Buy
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	14,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	157,300,000	Member	Sell
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	157,000,000	Member	Sell
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	14,500,000	Member	Sell
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	14,500,000	Client	Sell
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	157,000,000	Client	Sell
2025-08-01 17:34:26	R033 On 07/08/2025			Bond Future	1	157,300,000	Client	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	8,900,000	Member	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	8,900,000	Member	Buy
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	8,900,000	Client	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-08-01 17:34:27	R033 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-01 17:34:28	R033 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-01 17:34:29	R033 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 17:34:29	R033 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-01 17:34:29	R033 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-01 17:34:29	R033 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-01 17:34:29	R033 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
Total for R033 Bond Future					86	4,699,600,000		
2025-08-01 10:17:17	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-08-01 10:17:17	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-08-01 12:45:15	R035 On 07/08/2025			Bond Future	1	58,800,000	Member	Buy
2025-08-01 12:45:15	R035 On 06/11/2025			Bond Future	1	58,800,000	Member	Sell
2025-08-01 13:28:18	R035 On 07/08/2025			Bond Future	1	58,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 13:28:18	R035 On 06/11/2025			Bond Future	1	58,800,000	Member	Buy
2025-08-01 13:31:35	R035 On 07/08/2025			Bond Future	1	58,800,000	Member	Buy
2025-08-01 13:31:35	R035 On 06/11/2025			Bond Future	1	58,800,000	Member	Sell
2025-08-01 13:34:51	R035 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 13:35:29	R035 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-08-01 13:35:50	R035 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 13:37:18	R035 On 06/11/2025			Bond Future	1	4,500,000	Member	Buy
2025-08-01 13:46:46	R035 On 07/08/2025			Bond Future	1	19,400,000	Member	Sell
2025-08-01 13:46:46	R035 On 07/08/2025			Bond Future	1	15,900,000	Member	Sell
2025-08-01 13:46:46	R035 On 07/08/2025			Bond Future	1	15,900,000	Member	Buy
2025-08-01 13:46:46	R035 On 07/08/2025			Bond Future	1	15,900,000	Client	Sell
2025-08-01 13:46:46	R035 On 07/08/2025			Bond Future	1	19,400,000	Client	Sell
2025-08-01 13:46:46	R035 On 07/08/2025			Bond Future	1	19,400,000	Member	Buy
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	6,700,000	Client	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	13,100,000	Member	Buy
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	13,100,000	Member	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	13,100,000	Client	Sell
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-01 13:46:47	R035 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	15,900,000	Client	Buy
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	15,900,000	Member	Sell
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	19,400,000	Member	Buy
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	15,900,000	Member	Buy
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	13,100,000	Member	Buy
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	13,100,000	Client	Buy
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	19,400,000	Member	Sell
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	13,100,000	Member	Sell
2025-08-01 13:46:55	R035 On 06/11/2025			Bond Future	1	19,400,000	Client	Buy
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	500,000	Client	Buy
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	500,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	6,700,000	Client	Buy
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-01 13:46:56	R035 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 13:54:38	R035 On 07/08/2025			Bond Future	1	77,200,000	Member	Buy
2025-08-01 13:54:38	R035 On 07/08/2025			Bond Future	1	7,900,000	Member	Buy
2025-08-01 13:54:38	R035 On 07/08/2025			Bond Future	1	2,700,000	Member	Sell
2025-08-01 13:54:38	R035 On 06/11/2025			Bond Future	1	77,200,000	Member	Sell
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-01 14:27:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-01 14:27:01	R035 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-08-01 14:27:01	R035 On 07/08/2025			Bond Future	1	2,700,000	Member	Buy
2025-08-01 14:28:16	R035 On 06/11/2025			Bond Future	1	4,500,000	Client	Buy
2025-08-01 14:28:16	R035 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-08-01 15:01:00	R035 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-08-01 15:01:00	R035 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	15,100,000	Member	Sell
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	30,200,000	Member	Sell
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Sell
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	21,100,000	Member	Sell
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	21,100,000	Member	Buy
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	21,100,000	Client	Sell
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	5,700,000	Member	Buy
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	30,200,000	Client	Sell
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	15,100,000	Member	Buy
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	5,700,000	Client	Sell
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	15,100,000	Client	Sell
2025-08-01 15:23:12	R035 On 07/08/2025			Bond Future	1	30,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 15:23:13	R035 On 07/08/2025			Bond Future	1	5,100,000 Client	Sell
2025-08-01 15:23:13	R035 On 07/08/2025			Bond Future	1	5,100,000 Member	Buy
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	15,100,000 Member	Buy
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	30,200,000 Member	Buy
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	5,700,000 Member	Buy
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	30,200,000 Member	Sell
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	15,100,000 Client	Buy
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	5,700,000 Member	Sell
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	30,200,000 Client	Buy
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	15,100,000 Member	Sell
2025-08-01 15:25:16	R035 On 06/11/2025			Bond Future	1	5,700,000 Client	Buy
2025-08-01 15:25:17	R035 On 06/11/2025			Bond Future	1	21,100,000 Member	Sell
2025-08-01 15:25:17	R035 On 06/11/2025			Bond Future	1	5,100,000 Client	Buy
2025-08-01 15:25:17	R035 On 06/11/2025			Bond Future	1	5,100,000 Member	Sell
2025-08-01 15:25:17	R035 On 06/11/2025			Bond Future	1	21,100,000 Member	Buy
2025-08-01 15:25:17	R035 On 06/11/2025			Bond Future	1	21,100,000 Client	Buy
2025-08-01 16:50:35	R035 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-08-01 16:50:35	R035 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-08-01 16:55:18	R035 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-08-01 17:16:12	R035 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-08-01 17:20:55	R035 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-08-01 17:20:55	R035 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-08-01 17:20:55	R035 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	800,000 Client	Sell
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-08-01 17:20:56	R035 On 06/11/2025			Bond Future	1	900,000 Member	Buy
Total for R035 Bond Future					117	1,401,400,000	
2025-08-01 12:45:15	R038 On 07/08/2025			Bond Future	1	20,700,000 Member	Buy
2025-08-01 12:45:15	R038 On 06/11/2025			Bond Future	1	20,700,000 Member	Sell
2025-08-01 13:28:18	R038 On 07/08/2025			Bond Future	1	20,700,000 Member	Sell
2025-08-01 13:28:18	R038 On 06/11/2025			Bond Future	1	20,700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 13:31:35	R038 On 07/08/2025			Bond Future	1	20,700,000	Member	Buy
2025-08-01 13:31:35	R038 On 06/11/2025			Bond Future	1	20,700,000	Member	Sell
2025-08-01 14:08:04	R038 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-08-01 14:08:39	R038 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	6,900,000	Member	Buy
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	6,900,000	Client	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	5,800,000	Member	Buy
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	5,800,000	Client	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	6,900,000	Member	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	5,800,000	Member	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-08-01 14:08:56	R038 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-01 14:08:57	R038 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-08-01 14:08:57	R038 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	6,900,000	Member	Buy
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	6,900,000	Client	Buy
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-08-01 14:09:04	R038 On 06/11/2025			Bond Future	1	6,900,000	Member	Sell
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	2,900,000	Client	Buy
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	600,000	Client	Buy
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	100,000 Client	Buy
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-08-01 14:09:05	R038 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-08-01 16:15:25	R038 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-08-01 16:15:25	R038 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-08-01 16:50:24	R038 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-08-01 17:16:59	R038 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-08-01 17:22:21	R038 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-08-01 17:22:22	R038 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-08-01 17:22:22	R038 On 06/11/2025			Bond Future	1	300,000 Client	Sell
2025-08-01 17:22:22	R038 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-08-01 17:22:22	R038 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-08-01 17:22:22	R038 On 06/11/2025			Bond Future	1	300,000 Member	Buy
Total for R038 Bond Future					66	254,400,000	
2025-08-01 09:53:40	R186 On 06/11/2025			Bond Future	1	7,600,000 Member	Buy
2025-08-01 09:55:29	R186 On 06/11/2025			Bond Future	1	6,700,000 Member	Sell
2025-08-01 09:56:37	R186 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-08-01 09:56:37	R186 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-08-01 09:56:37	R186 On 06/11/2025			Bond Future	1	6,700,000 Client	Sell
2025-08-01 09:56:37	R186 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-08-01 09:56:37	R186 On 06/11/2025			Bond Future	1	6,700,000 Member	Buy
2025-08-01 13:35:29	R186 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-08-01 13:35:49	R186 On 07/08/2025			Bond Future	1	2,600,000 Member	Sell
2025-08-01 13:54:38	R186 On 07/08/2025			Bond Future	1	5,800,000 Member	Buy
2025-08-01 13:54:38	R186 On 06/11/2025			Bond Future	1	5,800,000 Member	Sell
2025-08-01 14:21:22	R186 On 07/08/2025			Bond Future	1	2,600,000 Client	Sell
2025-08-01 14:21:22	R186 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-08-01 14:52:08	R186 On 07/08/2025			Bond Future	1	5,800,000 Member	Sell
2025-08-01 14:52:08	R186 On 06/11/2025			Bond Future	1	5,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 14:56:09	R186 On 07/08/2025			Bond Future	1	5,800,000	Member	Buy
2025-08-01 14:56:09	R186 On 07/08/2025			Bond Future	1	5,800,000	Client	Sell
2025-08-01 14:58:14	R186 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-08-01 14:58:14	R186 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-08-01 16:45:28	R186 On 06/11/2025			Bond Future	1	418,800,000	Member	Sell
2025-08-01 16:45:28	R186 On 06/11/2025			Bond Future	1	75,400,000	Member	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	182,900,000	Member	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	6,600,000	Member	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	117,700,000	Member	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	6,600,000	Client	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	7,400,000	Client	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	6,200,000	Client	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	7,400,000	Member	Sell
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	117,700,000	Client	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	117,700,000	Member	Sell
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	182,900,000	Member	Sell
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	182,900,000	Client	Buy
2025-08-01 16:51:23	R186 On 06/11/2025			Bond Future	1	6,600,000	Member	Sell
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	4,300,000	Client	Buy
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Sell
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	5,200,000	Client	Buy
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	4,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-08-01 16:51:24	R186 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
Total for R186 Bond Future					57	1,611,600,000		
2025-08-01 12:45:15	R209 On 07/08/2025			Bond Future	1	41,700,000	Member	Buy
2025-08-01 12:45:15	R209 On 06/11/2025			Bond Future	1	41,700,000	Member	Sell
2025-08-01 13:28:18	R209 On 07/08/2025			Bond Future	1	41,700,000	Member	Sell
2025-08-01 13:28:18	R209 On 06/11/2025			Bond Future	1	41,700,000	Member	Buy
2025-08-01 13:31:35	R209 On 07/08/2025			Bond Future	1	41,700,000	Member	Buy
2025-08-01 13:31:35	R209 On 06/11/2025			Bond Future	1	41,700,000	Member	Sell
2025-08-01 13:54:38	R209 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-01 13:54:38	R209 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-01 14:05:13	R209 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 14:06:12	R209 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	10,300,000	Member	Buy
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	10,300,000	Client	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	10,300,000	Member	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	4,400,000	Member	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	10,800,000	Client	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	4,400,000	Member	Buy
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-08-01 14:06:57	R209 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-08-01 14:06:58	R209 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 14:06:58	R209 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-01 14:07:05	R209 On 06/11/2025			Bond Future	1	12,400,000	Member	Buy
2025-08-01 14:07:05	R209 On 06/11/2025			Bond Future	1	10,800,000	Member	Buy
2025-08-01 14:07:05	R209 On 06/11/2025			Bond Future	1	10,800,000	Member	Sell
2025-08-01 14:07:05	R209 On 06/11/2025			Bond Future	1	10,800,000	Client	Buy
2025-08-01 14:07:05	R209 On 06/11/2025			Bond Future	1	12,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 14:07:05	R209 On 06/11/2025			Bond Future	1	12,400,000 Client	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	10,300,000 Member	Sell
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	2,000,000 Client	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	4,400,000 Client	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	10,300,000 Member	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	4,400,000 Member	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	4,400,000 Member	Sell
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-08-01 14:07:06	R209 On 06/11/2025			Bond Future	1	10,300,000 Client	Buy
2025-08-01 14:44:11	R209 On 06/11/2025			Bond Future	1	111,300,000 Member	Buy
2025-08-01 14:44:46	R209 On 06/11/2025			Bond Future	1	26,600,000 Member	Sell
2025-08-01 15:01:00	R209 On 07/08/2025			Bond Future	1	3,200,000 Member	Sell
2025-08-01 15:01:00	R209 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-08-01 15:46:35	R209 On 07/08/2025			Bond Future	1	3,200,000 Client	Sell
2025-08-01 15:46:35	R209 On 07/08/2025			Bond Future	1	3,200,000 Member	Buy
2025-08-01 15:46:46	R209 On 06/11/2025			Bond Future	1	3,200,000 Client	Buy
2025-08-01 15:46:46	R209 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-08-01 16:15:15	R209 On 06/11/2025			Bond Future	1	101,300,000 Member	Buy
2025-08-01 16:15:16	R209 On 06/11/2025			Bond Future	1	24,900,000 Member	Sell
2025-08-01 16:15:25	R209 On 06/11/2025			Bond Future	1	2,300,000 Member	Sell
2025-08-01 16:15:25	R209 On 06/11/2025			Bond Future	1	2,300,000 Member	Buy
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	15,300,000 Member	Buy
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	3,100,000 Member	Buy
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	3,100,000 Client	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	15,300,000 Member	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	3,100,000 Member	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	2,100,000 Client	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	800,000 Client	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	3,000,000 Client	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	15,300,000 Client	Sell
2025-08-01 16:41:35	R209 On 06/11/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	51,200,000 Member	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	51,200,000 Client	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	51,200,000 Member	Buy
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-08-01 16:41:36	R209 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-01 16:41:37	R209 On 06/11/2025			Bond Future	1	2,400,000 Member	Buy
2025-08-01 16:41:37	R209 On 06/11/2025			Bond Future	1	2,400,000 Client	Sell
2025-08-01 16:41:37	R209 On 06/11/2025			Bond Future	1	2,400,000 Member	Sell
2025-08-01 16:43:08	R209 On 06/11/2025			Bond Future	1	2,100,000 Client	Sell
2025-08-01 16:43:08	R209 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-08-01 16:43:08	R209 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	14,100,000 Member	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	44,500,000 Member	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	14,100,000 Client	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,900,000 Client	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	44,500,000 Member	Buy
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	14,100,000 Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	2,900,000	Client	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-08-01 16:43:09	R209 On 06/11/2025			Bond Future	1	44,500,000	Client	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	500,000	Client	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-08-01 16:43:10	R209 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-01 16:49:48	R209 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-08-01 17:18:25	R209 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	500,000	Member	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	500,000	Member	Buy
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	500,000	Client	Sell
2025-08-01 17:26:02	R209 On 06/11/2025			Bond Future	1	600,000	Member	Buy
Total for R209 Bond Future					150	1,287,200,000		
2025-08-01 11:10:19	R210 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 11:10:19	R210 On 06/11/2025			Bond Future	1	2,300,000 Client	Buy
2025-08-01 14:04:30	R210 On 06/11/2025			Bond Future	1	1,800,000 Member	Buy
2025-08-01 14:05:31	R210 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-08-01 14:29:46	R210 On 06/11/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-01 14:29:46	R210 On 06/11/2025			Bond Future	1	1,800,000 Member	Buy
Total for R210 Bond Future					6	11,800,000	
2025-08-01 13:09:03	R213 On 06/11/2025			Bond Future	1	293,900,000 Member	Buy
2025-08-01 13:35:29	R213 On 06/11/2025			Bond Future	1	7,300,000 Member	Buy
2025-08-01 13:36:05	R213 On 06/11/2025			Bond Future	1	7,300,000 Member	Sell
2025-08-01 13:54:38	R213 On 07/08/2025			Bond Future	1	38,100,000 Member	Buy
2025-08-01 13:54:38	R213 On 06/11/2025			Bond Future	1	38,100,000 Member	Sell
2025-08-01 14:22:55	R213 On 06/11/2025			Bond Future	1	7,300,000 Member	Buy
2025-08-01 14:22:55	R213 On 06/11/2025			Bond Future	1	7,300,000 Client	Sell
2025-08-01 14:34:43	R213 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-08-01 14:37:27	R213 On 06/11/2025			Bond Future	1	195,100,000 Member	Sell
2025-08-01 14:37:27	R213 On 06/11/2025			Bond Future	1	195,100,000 Client	Sell
2025-08-01 14:37:27	R213 On 06/11/2025			Bond Future	1	195,100,000 Member	Buy
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	73,900,000 Member	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	2,200,000 Member	Buy
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	13,200,000 Client	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	73,900,000 Client	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	4,100,000 Client	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	13,200,000 Member	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	2,200,000 Member	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	73,900,000 Member	Buy
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	13,200,000 Member	Buy
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	2,200,000 Client	Sell
2025-08-01 14:37:28	R213 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-08-01 14:37:29	R213 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-08-01 14:37:29	R213 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-08-01 14:37:29	R213 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-08-01 14:37:29	R213 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 14:37:29	R213 On 06/11/2025			Bond Future	1	600,000 Client	Sell
2025-08-01 15:01:00	R213 On 07/08/2025			Bond Future	1	900,000 Member	Sell
2025-08-01 15:01:00	R213 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	3,700,000 Member	Sell
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	21,500,000 Member	Sell
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	4,900,000 Member	Sell
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	7,100,000 Member	Sell
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	21,500,000 Client	Sell
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	4,900,000 Client	Sell
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	3,700,000 Client	Sell
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	7,100,000 Client	Sell
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	7,100,000 Member	Buy
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	4,900,000 Member	Buy
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	3,700,000 Member	Buy
2025-08-01 15:49:20	R213 On 07/08/2025			Bond Future	1	21,500,000 Member	Buy
2025-08-01 15:49:21	R213 On 07/08/2025			Bond Future	1	900,000 Member	Buy
2025-08-01 15:49:21	R213 On 07/08/2025			Bond Future	1	900,000 Client	Sell
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	21,500,000 Member	Sell
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	3,700,000 Client	Buy
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	21,500,000 Member	Buy
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	4,900,000 Member	Buy
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	4,900,000 Member	Sell
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	4,900,000 Client	Buy
2025-08-01 15:50:32	R213 On 06/11/2025			Bond Future	1	21,500,000 Client	Buy
2025-08-01 15:50:33	R213 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-08-01 15:50:33	R213 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-08-01 15:50:33	R213 On 06/11/2025			Bond Future	1	7,100,000 Member	Buy
2025-08-01 15:50:33	R213 On 06/11/2025			Bond Future	1	7,100,000 Client	Buy
2025-08-01 15:50:33	R213 On 06/11/2025			Bond Future	1	7,100,000 Member	Sell
Total for R213 Bond Future					64	1,509,600,000	
2025-08-01 12:36:52	R214 On 06/11/2025			Bond Future	1	76,700,000 Member	Buy
2025-08-01 12:36:52	R214 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-08-01 13:35:29	R214 On 06/11/2025			Bond Future	1	3,400,000 Member	Sell
2025-08-01 13:38:27	R214 On 06/11/2025			Bond Future	1	3,400,000 Member	Buy
2025-08-01 13:54:38	R214 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
2025-08-01 13:54:38	R214 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-08-01 14:25:51	R214 On 06/11/2025			Bond Future	1	3,400,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-01 14:25:51	R214 On 06/11/2025			Bond Future	1	3,400,000 Client	Buy
2025-08-01 15:01:00	R214 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-08-01 15:01:00	R214 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	43,600,000 Client	Sell
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	9,600,000 Member	Buy
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	43,600,000 Member	Buy
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	12,600,000 Client	Sell
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	9,600,000 Client	Sell
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	12,600,000 Member	Buy
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	12,600,000 Member	Sell
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	9,600,000 Member	Sell
2025-08-01 15:22:47	R214 On 06/11/2025			Bond Future	1	43,600,000 Member	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	3,300,000 Member	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	3,300,000 Member	Buy
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	4,100,000 Client	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	700,000 Client	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	700,000 Member	Buy
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	3,300,000 Client	Sell
2025-08-01 15:22:48	R214 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-08-01 15:47:15	R214 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-01 15:47:15	R214 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
2025-08-01 15:47:44	R214 On 06/11/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-01 15:47:44	R214 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
Total for R214 Bond Future					37	333,200,000	
2025-08-01 09:43:11	R248 On 07/08/2025			Bond Future	1	15,000,000 Member	Buy
2025-08-01 10:21:36	R248 On 07/08/2025			Bond Future	1	15,000,000 Member	Sell
2025-08-01 10:21:47	R248 On 07/08/2025			Bond Future	1	15,000,000 Member	Buy
2025-08-01 10:21:47	R248 On 07/08/2025			Bond Future	1	15,000,000 Client	Sell
2025-08-01 11:37:24	R248 On 06/11/2025			Bond Future	1	288,000,000 Member	Buy
2025-08-01 11:37:58	R248 On 06/11/2025			Bond Future	1	100,200,000 Member	Sell
2025-08-01 12:45:15	R248 On 07/08/2025			Bond Future	1	50,800,000 Member	Buy
2025-08-01 12:45:15	R248 On 06/11/2025			Bond Future	1	50,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 13:28:18	R248 On 07/08/2025			Bond Future	1	50,800,000	Member	Sell
2025-08-01 13:28:18	R248 On 06/11/2025			Bond Future	1	50,800,000	Member	Buy
2025-08-01 13:31:35	R248 On 07/08/2025			Bond Future	1	50,800,000	Member	Buy
2025-08-01 13:31:35	R248 On 06/11/2025			Bond Future	1	50,800,000	Member	Sell
2025-08-01 13:34:29	R248 On 06/11/2025			Bond Future	1	187,800,000	Member	Buy
2025-08-01 13:34:29	R248 On 06/11/2025			Bond Future	1	187,800,000	Client	Sell
2025-08-01 13:34:29	R248 On 06/11/2025			Bond Future	1	100,200,000	Client	Sell
2025-08-01 13:34:29	R248 On 06/11/2025			Bond Future	1	100,200,000	Member	Buy
2025-08-01 13:34:29	R248 On 06/11/2025			Bond Future	1	187,800,000	Member	Sell
2025-08-01 13:35:29	R248 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 13:38:55	R248 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-01 13:54:38	R248 On 07/08/2025			Bond Future	1	6,300,000	Member	Buy
2025-08-01 13:54:38	R248 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-08-01 14:17:06	R248 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-01 14:17:06	R248 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-01 14:17:17	R248 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 14:17:53	R248 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 14:24:12	R248 On 07/08/2025			Bond Future	1	13,800,000	Member	Buy
2025-08-01 14:24:12	R248 On 07/08/2025			Bond Future	1	13,600,000	Member	Sell
2025-08-01 14:24:12	R248 On 07/08/2025			Bond Future	1	13,800,000	Member	Sell
2025-08-01 14:24:12	R248 On 07/08/2025			Bond Future	1	13,600,000	Member	Buy
2025-08-01 14:24:12	R248 On 07/08/2025			Bond Future	1	13,600,000	Client	Sell
2025-08-01 14:24:12	R248 On 07/08/2025			Bond Future	1	13,800,000	Client	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	12,300,000	Client	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	12,300,000	Member	Buy
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	12,300,000	Member	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 14:24:13	R248 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-08-01 14:24:14	R248 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-01 14:24:14	R248 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 14:24:25	R248 On 06/11/2025			Bond Future	1	13,600,000	Client	Buy
2025-08-01 14:24:25	R248 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 14:24:25	R248 On 06/11/2025			Bond Future	1	13,600,000	Member	Sell
2025-08-01 14:24:25	R248 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-08-01 14:24:25	R248 On 06/11/2025			Bond Future	1	13,600,000	Member	Buy
2025-08-01 14:24:25	R248 On 06/11/2025			Bond Future	1	13,800,000	Client	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	12,300,000	Member	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	12,300,000	Client	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	12,300,000	Member	Sell
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-08-01 14:24:26	R248 On 06/11/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-01 15:01:00	R248 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 15:01:00	R248 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 15:43:57	R248 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 15:43:57	R248 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 15:43:57	R248 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 15:43:58	R248 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-01 15:43:58	R248 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-08-01 15:43:58	R248 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-01 15:43:58	R248 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-08-01 15:43:58	R248 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
2025-08-01 15:46:01	R248 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 15:46:01	R248 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-08-01 15:46:01	R248 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-01 15:46:01	R248 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 15:46:01	R248 On 06/11/2025			Bond Future	1	4,900,000	Member	Buy
2025-08-01 15:46:01	R248 On 06/11/2025			Bond Future	1	4,900,000	Member	Sell
2025-08-01 15:46:01	R248 On 06/11/2025			Bond Future	1	4,900,000	Client	Buy
2025-08-01 15:46:01	R248 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-01 16:15:25	R248 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-08-01 16:15:25	R248 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-08-01 16:51:07	R248 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-01 17:18:05	R248 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-08-01 17:25:18	R248 On 06/11/2025			Bond Future	1	800,000	Member	Sell
2025-08-01 17:25:18	R248 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-01 17:25:18	R248 On 06/11/2025			Bond Future	1	800,000	Member	Buy
2025-08-01 17:25:18	R248 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-01 17:25:18	R248 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-08-01 17:25:18	R248 On 06/11/2025			Bond Future	1	800,000	Client	Sell
2025-08-01 17:25:19	R248 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-08-01 17:25:19	R248 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-08-01 17:25:19	R248 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-08-01 17:25:19	R248 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-01 17:25:19	R248 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-01 17:25:19	R248 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-01 17:25:19	R248 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-08-01 17:25:19	R248 On 06/11/2025			Bond Future	1	200,000	Client	Sell
Total for R248 Bond Future					101	1,893,600,000		
Grand Total for all Instruments					1461	53,171,480,000		