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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 12:13:13	2030 On 06/11/2025			Bond Future	1	123,900,000	Member	Buy
2025-08-05 13:06:30	2030 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-05 13:06:30	2030 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-05 13:16:57	2030 On 06/11/2025			Bond Future	1	123,900,000	Client	Sell
2025-08-05 13:29:33	2030 On 06/11/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-08-05 13:30:11	2030 On 06/11/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-08-05 13:37:45	2030 On 06/11/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-08-05 13:39:17	2030 On 06/11/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-08-05 14:24:43	2030 On 07/08/2025			Bond Future	1	1,263,100,000	Member	Buy
2025-08-05 14:24:43	2030 On 06/11/2025			Bond Future	1	1,195,900,000	Member	Sell
2025-08-05 14:32:37	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-08-05 14:33:07	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-08-05 14:33:07	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Buy
2025-08-05 14:33:07	2030 On 07/08/2025			Bond Future	1	2,500,000	Client	Buy
2025-08-05 14:33:07	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-08-05 14:33:07	2030 On 07/08/2025			Bond Future	1	2,500,000	Client	Buy
2025-08-05 14:33:07	2030 On 07/08/2025			Bond Future	1	2,500,000	Member	Sell
2025-08-05 14:33:07	2030 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-05 14:33:07	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-08-05 14:41:08	2030 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
2025-08-05 14:48:30	2030 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-08-05 14:48:30	2030 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-08-05 14:48:30	2030 On 06/11/2025			Bond Future	1	2,500,000	Client	Sell
2025-08-05 14:48:30	2030 On 06/11/2025			Bond Future	1	5,000,000	Client	Sell
2025-08-05 14:48:30	2030 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-08-05 14:48:30	2030 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-08-05 14:48:31	2030 On 06/11/2025			Bond Future	1	2,500,000	Client	Sell
2025-08-05 14:48:31	2030 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-08-05 14:55:40	2030 On 07/08/2025			Bond Future	1	19,200,000	Member	Sell
2025-08-05 14:55:40	2030 On 07/08/2025			Bond Future	1	24,000,000	Member	Buy
2025-08-05 14:55:40	2030 On 06/11/2025			Bond Future	1	24,000,000	Member	Sell
2025-08-05 14:55:40	2030 On 06/11/2025			Bond Future	1	19,200,000	Member	Buy
2025-08-05 14:57:42	2030 On 06/11/2025			Bond Future	1	27,600,000	Member	Sell
2025-08-05 14:57:42	2030 On 06/11/2025			Bond Future	1	12,900,000	Member	Buy
2025-08-05 15:19:33	2030 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-05 15:20:08	2030 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	264,800,000	Member	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	250,900,000	Member	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	189,100,000	Member	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	120,100,000	Member	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	50,300,000	Member	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	49,500,000	Member	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	120,100,000	Client	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	250,900,000	Client	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	264,800,000	Member	Buy
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	189,100,000	Member	Buy
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	120,100,000	Member	Buy
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	50,300,000	Member	Buy
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	250,900,000	Member	Buy
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	50,300,000	Client	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	49,500,000	Client	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	189,100,000	Client	Sell
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	49,500,000	Member	Buy
2025-08-05 15:26:26	2030 On 07/08/2025			Bond Future	1	264,800,000	Client	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	29,600,000	Member	Buy
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	23,200,000	Member	Buy
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Buy
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	19,600,000	Client	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	24,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	19,000,000	Member	Buy
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	19,000,000	Client	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	29,600,000	Client	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	45,800,000	Member	Buy
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	19,600,000	Member	Buy
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	23,200,000	Client	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	45,800,000	Client	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	45,800,000	Member	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	29,600,000	Member	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	24,900,000	Member	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	23,200,000	Member	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	19,600,000	Member	Sell
2025-08-05 15:26:27	2030 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	14,800,000	Member	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	14,500,000	Member	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	9,700,000	Member	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	9,700,000	Member	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	8,300,000	Member	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	7,800,000	Member	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	7,200,000	Member	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	14,500,000	Client	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	8,300,000	Client	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	9,700,000	Client	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	7,800,000	Member	Buy
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	14,800,000	Client	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	8,300,000	Member	Buy
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	9,700,000	Client	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	14,500,000	Member	Buy
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	14,800,000	Member	Buy
2025-08-05 15:26:28	2030 On 07/08/2025			Bond Future	1	7,200,000	Member	Buy
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	4,600,000	Client	Sell
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	4,300,000	Client	Sell
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	4,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	7,200,000 Member	Buy
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	4,600,000 Member	Buy
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	7,200,000 Member	Sell
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	5,000,000 Member	Sell
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	4,600,000 Member	Sell
2025-08-05 15:26:29	2030 On 07/08/2025			Bond Future	1	4,300,000 Member	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	2,100,000 Member	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	1,500,000 Member	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	1,500,000 Member	Buy
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	2,100,000 Client	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-05 15:26:30	2030 On 07/08/2025			Bond Future	1	2,100,000 Member	Buy
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	13,500,000 Member	Buy
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	10,200,000 Member	Buy
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	13,500,000 Client	Sell
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	9,200,000 Client	Sell
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	9,200,000 Member	Buy
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	10,200,000 Client	Sell
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	13,500,000 Member	Sell
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	10,200,000 Member	Sell
2025-08-05 15:29:01	2030 On 07/08/2025			Bond Future	1	9,200,000 Member	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	8,200,000 Member	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,800,000 Member	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,500,000 Member	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,400,000 Member	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	3,000,000 Member	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,800,000 Client	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,800,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	8,200,000	Member	Buy
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,500,000	Member	Buy
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,500,000	Client	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	6,400,000	Member	Buy
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	3,900,000	Member	Buy
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	8,200,000	Client	Sell
2025-08-05 15:29:02	2030 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	2,900,000	Member	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-08-05 15:29:03	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	179,000,000	Member	Sell
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	237,500,000	Client	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	250,600,000	Member	Sell
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	250,600,000	Client	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	179,000,000	Client	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	47,600,000	Client	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	113,800,000	Member	Sell
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	47,600,000	Member	Sell
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	250,600,000	Member	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	237,500,000	Member	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	179,000,000	Member	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	113,800,000	Member	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	47,600,000	Member	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	113,800,000	Client	Buy
2025-08-05 15:30:24	2030 On 06/11/2025			Bond Future	1	237,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	18,500,000	Member	Sell
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	46,900,000	Client	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	22,000,000	Client	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	23,600,000	Client	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	43,400,000	Client	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	46,900,000	Member	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	43,400,000	Member	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	28,100,000	Member	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	23,600,000	Member	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	22,000,000	Member	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	18,500,000	Member	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	23,600,000	Member	Sell
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	43,400,000	Member	Sell
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	18,500,000	Client	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	22,000,000	Member	Sell
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	28,100,000	Client	Buy
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	28,100,000	Member	Sell
2025-08-05 15:30:25	2030 On 06/11/2025			Bond Future	1	46,900,000	Member	Sell
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	14,000,000	Member	Sell
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	9,200,000	Client	Buy
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	18,000,000	Client	Buy
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	18,000,000	Member	Buy
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	14,000,000	Member	Buy
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	9,200,000	Member	Buy
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	9,200,000	Member	Buy
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	9,200,000	Member	Sell
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	18,000,000	Member	Sell
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	14,000,000	Client	Buy
2025-08-05 15:30:26	2030 On 06/11/2025			Bond Future	1	13,800,000	Client	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	6,700,000	Client	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	7,400,000	Client	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	7,900,000	Member	Sell
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	7,900,000	Client	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	7,900,000	Member	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	6,800,000	Member	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	6,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	6,700,000 Member	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	9,200,000 Client	Buy
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	6,800,000 Member	Sell
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	7,400,000 Member	Sell
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	6,700,000 Member	Sell
2025-08-05 15:30:27	2030 On 06/11/2025			Bond Future	1	9,200,000 Member	Sell
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,400,000 Client	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,800,000 Member	Sell
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,100,000 Client	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,400,000 Member	Sell
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,800,000 Member	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,400,000 Member	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	1,900,000 Member	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	4,800,000 Client	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-05 15:30:28	2030 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	1,400,000 Client	Buy
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	600,000 Client	Buy
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	1,400,000 Member	Buy
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	600,000 Member	Buy
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	1,400,000 Member	Sell
2025-08-05 15:30:29	2030 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-05 15:31:52	2030 On 06/11/2025			Bond Future	1	9,700,000 Member	Sell
2025-08-05 15:31:52	2030 On 06/11/2025			Bond Future	1	9,700,000 Client	Buy
2025-08-05 15:31:52	2030 On 06/11/2025			Bond Future	1	12,800,000 Member	Buy
2025-08-05 15:31:52	2030 On 06/11/2025			Bond Future	1	9,700,000 Member	Buy
2025-08-05 15:31:52	2030 On 06/11/2025			Bond Future	1	12,800,000 Member	Sell
2025-08-05 15:31:52	2030 On 06/11/2025			Bond Future	1	12,800,000 Client	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	7,800,000 Client	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	3,700,000 Client	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	7,800,000	Member	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	3,700,000	Member	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	7,800,000	Member	Sell
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,100,000	Client	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	8,800,000	Client	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,000,000	Client	Buy
2025-08-05 15:31:53	2030 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Sell
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	300,000	Client	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	2,800,000	Member	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,600,000	Member	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	2,800,000	Client	Buy
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	2,800,000	Member	Sell
2025-08-05 15:31:54	2030 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-05 15:50:34	2030 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-08-05 15:50:34	2030 On 07/08/2025			Bond Future	1	19,200,000	Client	Sell
2025-08-05 15:50:34	2030 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-08-05 15:50:34	2030 On 07/08/2025			Bond Future	1	19,200,000	Member	Buy
2025-08-05 15:50:34	2030 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-08-05 15:51:16	2030 On 06/11/2025			Bond Future	1	4,800,000	Client	Buy
2025-08-05 15:51:16	2030 On 06/11/2025			Bond Future	1	19,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:51:16	2030 On 06/11/2025			Bond Future	1	4,800,000	Member	Buy
2025-08-05 15:51:16	2030 On 06/11/2025			Bond Future	1	19,200,000	Member	Sell
2025-08-05 15:51:16	2030 On 06/11/2025			Bond Future	1	4,800,000	Member	Sell
2025-08-05 16:12:15	2030 On 06/11/2025			Bond Future	1	14,700,000	Member	Sell
2025-08-05 16:12:15	2030 On 06/11/2025			Bond Future	1	12,900,000	Client	Buy
2025-08-05 16:12:15	2030 On 06/11/2025			Bond Future	1	14,700,000	Member	Buy
2025-08-05 16:12:15	2030 On 06/11/2025			Bond Future	1	14,700,000	Client	Buy
2025-08-05 16:12:15	2030 On 06/11/2025			Bond Future	1	12,900,000	Member	Sell
2025-08-05 16:41:48	2030 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-05 16:41:48	2030 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
Total for 2030 Bond Future					303	18,473,200,000		
2025-08-05 12:13:54	2032 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-05 12:48:17	2032 On 07/08/2025			Bond Future	1	300,000,000	Member	Sell
2025-08-05 12:48:17	2032 On 07/08/2025			Bond Future	1	300,000,000	Member	Buy
2025-08-05 12:48:17	2032 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
2025-08-05 12:48:17	2032 On 06/11/2025			Bond Future	1	300,000,000	Member	Buy
2025-08-05 13:02:42	2032 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-08-05 13:02:51	2032 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-05 13:02:51	2032 On 06/11/2025			Bond Future	1	15,000,000	Client	Buy
2025-08-05 13:24:54	2032 On 06/11/2025			Bond Future	1	300,000,000	Member	Sell
2025-08-05 13:24:54	2032 On 06/11/2025			Bond Future	1	300,000,000	Client	Buy
2025-08-05 13:26:19	2032 On 07/08/2025			Bond Future	1	300,000,000	Client	Sell
2025-08-05 13:26:19	2032 On 07/08/2025			Bond Future	1	300,000,000	Member	Buy
2025-08-05 14:57:42	2032 On 06/11/2025			Bond Future	1	50,500,000	Member	Sell
2025-08-05 14:57:42	2032 On 06/11/2025			Bond Future	1	17,200,000	Member	Buy
2025-08-05 16:07:24	2032 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-05 16:23:28	2032 On 06/11/2025			Bond Future	1	33,300,000	Member	Buy
2025-08-05 16:23:28	2032 On 06/11/2025			Bond Future	1	33,300,000	Member	Sell
2025-08-05 16:23:28	2032 On 06/11/2025			Bond Future	1	33,300,000	Client	Buy
2025-08-05 16:23:28	2032 On 06/11/2025			Bond Future	1	17,200,000	Member	Sell
2025-08-05 16:23:28	2032 On 06/11/2025			Bond Future	1	17,200,000	Client	Buy
2025-08-05 16:34:00	2032 On 06/11/2025			Bond Future	1	25,000,000	Client	Buy
2025-08-05 16:41:48	2032 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-05 16:41:48	2032 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-05 16:41:48	2032 On 06/11/2025			Bond Future	1	6,400,000	Client	Sell
2025-08-05 16:41:48	2032 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
Total for 2032 Bond Future					25	2,731,800,000		
2025-08-05 12:13:13	2037 On 06/11/2025			Bond Future	1	357,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 12:48:17	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Buy
2025-08-05 12:48:17	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Sell
2025-08-05 12:48:17	2037 On 06/11/2025			Bond Future	1	360,500,000	Member	Sell
2025-08-05 12:48:17	2037 On 06/11/2025			Bond Future	1	360,500,000	Member	Buy
2025-08-05 13:06:37	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Sell
2025-08-05 13:06:37	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Buy
2025-08-05 13:07:24	2037 On 06/11/2025			Bond Future	1	360,500,000	Member	Buy
2025-08-05 13:07:24	2037 On 06/11/2025			Bond Future	1	360,500,000	Member	Sell
2025-08-05 13:13:20	2037 On 06/11/2025			Bond Future	1	40,000,000	Member	Sell
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	217,800,000	Member	Sell
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	50,000,000	Member	Sell
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	50,000,000	Member	Sell
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	50,000,000	Client	Sell
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	50,000,000	Member	Buy
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	217,800,000	Member	Buy
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	40,000,000	Client	Sell
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	50,000,000	Client	Sell
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	40,000,000	Member	Buy
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	217,800,000	Client	Sell
2025-08-05 13:14:06	2037 On 06/11/2025			Bond Future	1	50,000,000	Member	Buy
2025-08-05 13:18:12	2037 On 07/08/2025			Bond Future	1	12,000,000	Member	Buy
2025-08-05 13:18:12	2037 On 06/11/2025			Bond Future	1	12,000,000	Member	Sell
2025-08-05 13:26:48	2037 On 07/08/2025			Bond Future	1	360,500,000	Client	Sell
2025-08-05 13:26:48	2037 On 07/08/2025			Bond Future	1	360,500,000	Member	Buy
2025-08-05 13:28:10	2037 On 06/11/2025			Bond Future	1	360,500,000	Member	Sell
2025-08-05 13:28:10	2037 On 06/11/2025			Bond Future	1	360,500,000	Client	Buy
2025-08-05 14:33:41	2037 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-05 14:34:34	2037 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-05 14:34:34	2037 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-08-05 14:34:34	2037 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-05 14:34:35	2037 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-05 14:34:35	2037 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-05 14:41:34	2037 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-05 14:47:40	2037 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-05 14:47:40	2037 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-05 14:47:40	2037 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-05 14:47:40	2037 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
2025-08-05 14:47:40	2037 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-05 14:57:42	2037 On 06/11/2025			Bond Future	1	49,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 14:57:42	2037 On 06/11/2025			Bond Future	1	16,800,000	Member	Buy
2025-08-05 16:34:04	2037 On 06/11/2025			Bond Future	1	32,200,000	Member	Buy
2025-08-05 16:34:04	2037 On 06/11/2025			Bond Future	1	32,200,000	Member	Sell
2025-08-05 16:34:04	2037 On 06/11/2025			Bond Future	1	16,800,000	Client	Buy
2025-08-05 16:34:04	2037 On 06/11/2025			Bond Future	1	32,200,000	Client	Buy
2025-08-05 16:34:04	2037 On 06/11/2025			Bond Future	1	16,800,000	Member	Sell
Total for 2037 Bond Future					46	6,049,200,000		
2025-08-05 12:48:17	2040 On 07/08/2025			Bond Future	1	900,000,000	Member	Sell
2025-08-05 12:48:17	2040 On 07/08/2025			Bond Future	1	900,000,000	Member	Buy
2025-08-05 12:48:17	2040 On 07/08/2025			Bond Future	1	186,100,000	Member	Sell
2025-08-05 12:48:17	2040 On 07/08/2025			Bond Future	1	186,100,000	Member	Buy
2025-08-05 12:48:17	2040 On 06/11/2025			Bond Future	1	186,100,000	Member	Buy
2025-08-05 12:48:17	2040 On 06/11/2025			Bond Future	1	186,100,000	Member	Sell
2025-08-05 12:48:17	2040 On 06/11/2025			Bond Future	1	900,000,000	Member	Sell
2025-08-05 12:48:17	2040 On 06/11/2025			Bond Future	1	900,000,000	Member	Buy
2025-08-05 13:06:29	2040 On 07/08/2025			Bond Future	1	70,900,000	Member	Sell
2025-08-05 13:06:29	2040 On 07/08/2025			Bond Future	1	186,100,000	Member	Buy
2025-08-05 13:06:58	2040 On 06/11/2025			Bond Future	1	186,100,000	Member	Sell
2025-08-05 13:06:58	2040 On 06/11/2025			Bond Future	1	70,900,000	Member	Buy
2025-08-05 13:18:12	2040 On 07/08/2025			Bond Future	1	40,500,000	Member	Buy
2025-08-05 13:18:12	2040 On 06/11/2025			Bond Future	1	40,500,000	Member	Sell
2025-08-05 13:25:14	2040 On 06/11/2025			Bond Future	1	900,000,000	Member	Sell
2025-08-05 13:25:14	2040 On 06/11/2025			Bond Future	1	900,000,000	Client	Buy
2025-08-05 13:26:06	2040 On 07/08/2025			Bond Future	1	900,000,000	Member	Buy
2025-08-05 13:26:06	2040 On 07/08/2025			Bond Future	1	900,000,000	Client	Sell
2025-08-05 14:30:10	2040 On 07/08/2025			Bond Future	1	23,300,000	Client	Sell
2025-08-05 14:30:10	2040 On 07/08/2025			Bond Future	1	13,100,000	Client	Sell
2025-08-05 14:30:10	2040 On 07/08/2025			Bond Future	1	23,300,000	Member	Buy
2025-08-05 14:30:10	2040 On 07/08/2025			Bond Future	1	13,100,000	Member	Buy
2025-08-05 14:30:10	2040 On 07/08/2025			Bond Future	1	13,100,000	Member	Sell
2025-08-05 14:30:10	2040 On 07/08/2025			Bond Future	1	23,300,000	Member	Sell
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	8,100,000	Member	Sell
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	9,100,000	Member	Sell
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	6,900,000	Member	Sell
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	6,900,000	Member	Buy
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	8,100,000	Client	Sell
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	6,900,000 Client	Sell
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	8,100,000 Member	Buy
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	9,100,000 Member	Buy
2025-08-05 14:30:11	2040 On 07/08/2025			Bond Future	1	9,100,000 Client	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	2,600,000 Client	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	3,200,000 Client	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	19,100,000 Member	Buy
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	12,000,000 Client	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	19,100,000 Client	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	3,200,000 Member	Buy
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	5,700,000 Client	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	12,000,000 Member	Buy
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	5,700,000 Member	Buy
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	5,700,000 Member	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	19,100,000 Member	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	2,600,000 Member	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	3,200,000 Member	Sell
2025-08-05 14:30:12	2040 On 07/08/2025			Bond Future	1	12,000,000 Member	Sell
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	2,900,000 Member	Sell
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	5,200,000 Member	Sell
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	70,900,000 Client	Sell
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	2,900,000 Client	Sell
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	70,900,000 Member	Buy
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	5,200,000 Member	Buy
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	2,900,000 Member	Buy
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	5,200,000 Client	Sell
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-08-05 14:30:13	2040 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	13,100,000 Member	Buy
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	23,300,000 Member	Buy
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	8,100,000 Member	Buy
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	13,100,000 Member	Sell
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	13,100,000 Client	Buy
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	23,300,000 Client	Buy
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	8,100,000 Member	Sell
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	8,100,000 Client	Buy
2025-08-05 14:33:10	2040 On 06/11/2025			Bond Future	1	23,300,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	5,700,000 Member	Sell
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	3,200,000 Client	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	6,900,000 Client	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	6,900,000 Member	Sell
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	5,700,000 Client	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	19,100,000 Member	Sell
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	2,600,000 Client	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	9,100,000 Member	Sell
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	9,100,000 Client	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	9,100,000 Member	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	19,100,000 Client	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	2,600,000 Member	Sell
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	6,900,000 Member	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	5,700,000 Member	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	19,100,000 Member	Buy
2025-08-05 14:33:11	2040 On 06/11/2025			Bond Future	1	2,600,000 Member	Buy
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	3,200,000 Member	Buy
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	12,000,000 Member	Buy
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	800,000 Client	Buy
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	3,200,000 Member	Sell
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	3,200,000 Client	Buy
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	12,000,000 Member	Sell
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	2,900,000 Client	Buy
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-08-05 14:33:12	2040 On 06/11/2025			Bond Future	1	12,000,000 Client	Buy
2025-08-05 14:33:13	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Sell
2025-08-05 14:33:13	2040 On 06/11/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-05 14:33:13	2040 On 06/11/2025			Bond Future	1	70,900,000 Client	Buy
2025-08-05 14:33:13	2040 On 06/11/2025			Bond Future	1	70,900,000 Member	Sell
2025-08-05 14:33:13	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Buy
2025-08-05 14:34:56	2040 On 07/08/2025			Bond Future	1	17,000,000 Member	Sell
2025-08-05 14:35:29	2040 On 07/08/2025			Bond Future	1	15,000,000 Member	Sell
2025-08-05 14:35:29	2040 On 07/08/2025			Bond Future	1	8,500,000 Member	Sell
2025-08-05 14:35:29	2040 On 07/08/2025			Bond Future	1	17,000,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-05 14:35:29	2040 On 07/08/2025			Bond Future	1	8,500,000 Client	Sell
2025-08-05 14:35:29	2040 On 07/08/2025			Bond Future	1	8,500,000 Member	Buy
2025-08-05 14:35:29	2040 On 07/08/2025			Bond Future	1	15,000,000 Member	Buy
2025-08-05 14:35:29	2040 On 07/08/2025			Bond Future	1	17,000,000 Client	Sell
2025-08-05 14:35:29	2040 On 07/08/2025			Bond Future	1	15,000,000 Client	Sell
2025-08-05 14:41:47	2040 On 06/11/2025			Bond Future	1	17,000,000 Member	Buy
2025-08-05 14:47:03	2040 On 06/11/2025			Bond Future	1	15,000,000 Member	Buy
2025-08-05 14:47:03	2040 On 06/11/2025			Bond Future	1	8,500,000 Member	Buy
2025-08-05 14:47:03	2040 On 06/11/2025			Bond Future	1	8,500,000 Client	Buy
2025-08-05 14:47:03	2040 On 06/11/2025			Bond Future	1	15,000,000 Member	Sell
2025-08-05 14:47:03	2040 On 06/11/2025			Bond Future	1	17,000,000 Client	Buy
2025-08-05 14:47:03	2040 On 06/11/2025			Bond Future	1	17,000,000 Member	Sell
2025-08-05 14:47:03	2040 On 06/11/2025			Bond Future	1	15,000,000 Client	Buy
2025-08-05 14:47:03	2040 On 06/11/2025			Bond Future	1	8,500,000 Member	Sell
2025-08-05 14:57:42	2040 On 06/11/2025			Bond Future	1	14,700,000 Member	Buy
2025-08-05 14:57:42	2040 On 06/11/2025			Bond Future	1	44,600,000 Member	Sell
2025-08-05 16:07:24	2040 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-08-05 16:31:59	2040 On 06/11/2025			Bond Future	1	1,100,000 Client	Buy
2025-08-05 16:36:37	2040 On 06/11/2025			Bond Future	1	29,900,000 Member	Buy
2025-08-05 16:36:37	2040 On 06/11/2025			Bond Future	1	29,900,000 Member	Sell
2025-08-05 16:36:37	2040 On 06/11/2025			Bond Future	1	29,900,000 Client	Buy
2025-08-05 16:36:38	2040 On 06/11/2025			Bond Future	1	14,700,000 Client	Buy
2025-08-05 16:36:38	2040 On 06/11/2025			Bond Future	1	14,700,000 Member	Sell
2025-08-05 17:05:58	2040 On 07/08/2025	11.40	Call	Bond Future	1	40,000,000 Member	Buy
2025-08-05 17:05:58	2040 On 07/08/2025	12.00	Put	Bond Future	1	40,000,000 Member	Sell
2025-08-05 17:05:58	2040 On 07/08/2025	10.80	Call	Bond Future	1	40,000,000 Member	Sell
2025-08-05 17:09:54	2040 On 07/08/2025	10.90	Call	Bond Future	1	68,000,000 Member	Sell
2025-08-05 17:09:54	2040 On 05/02/2026	11.15	Put	Bond Future	1	68,000,000 Member	Buy
2025-08-05 17:09:54	2040 On 05/02/2026	10.75	Put	Bond Future	1	68,000,000 Member	Sell
2025-08-05 17:09:54	2040 On 05/02/2026	10.35	Call	Bond Future	1	68,000,000 Member	Buy
2025-08-05 17:12:38	2040 On 07/08/2025	10.80	Call	Bond Future	1	200,000 Member	Buy
2025-08-05 17:14:26	2040 On 07/08/2025	12.00	Put	Bond Future	1	200,000 Member	Buy
2025-08-05 17:15:02	2040 On 07/08/2025	11.40	Call	Bond Future	1	200,000 Member	Sell
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,800,000 Member	Sell
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	3,300,000 Member	Sell
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	20,200,000 Member	Buy
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	20,200,000 Client	Sell
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,800,000 Member	Buy
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	9,800,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	3,300,000	Member	Buy
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	3,300,000	Client	Sell
2025-08-05 17:17:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	20,200,000	Member	Sell
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	3,000,000	Member	Buy
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	3,000,000	Client	Sell
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,200,000	Member	Buy
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,200,000	Client	Sell
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,300,000	Member	Buy
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,300,000	Client	Sell
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	3,000,000	Member	Sell
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	2,200,000	Member	Sell
2025-08-05 17:17:01	2040 On 07/08/2025	11.40	Call	Bond Future	1	1,300,000	Member	Sell
2025-08-05 17:17:02	2040 On 07/08/2025	11.40	Call	Bond Future	1	200,000	Member	Buy
2025-08-05 17:17:02	2040 On 07/08/2025	11.40	Call	Bond Future	1	200,000	Client	Sell
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	20,200,000	Member	Sell
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	20,200,000	Client	Buy
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	9,800,000	Member	Sell
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	9,800,000	Client	Buy
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	3,300,000	Member	Sell
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	3,300,000	Client	Buy
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	20,200,000	Member	Buy
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	9,800,000	Member	Buy
2025-08-05 17:17:07	2040 On 07/08/2025	10.80	Call	Bond Future	1	3,300,000	Member	Buy
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	3,000,000	Member	Buy
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	2,200,000	Member	Buy
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	3,000,000	Member	Sell
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	3,000,000	Client	Buy
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	2,200,000	Member	Sell
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	2,200,000	Client	Buy
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	1,300,000	Member	Sell
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	1,300,000	Client	Buy
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	200,000	Member	Sell
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	200,000	Client	Buy
2025-08-05 17:17:08	2040 On 07/08/2025	10.80	Call	Bond Future	1	1,300,000	Member	Buy
2025-08-05 17:17:14	2040 On 07/08/2025	12.00	Put	Bond Future	1	20,200,000	Member	Sell
2025-08-05 17:17:14	2040 On 07/08/2025	12.00	Put	Bond Future	1	20,200,000	Client	Buy
2025-08-05 17:17:14	2040 On 07/08/2025	12.00	Put	Bond Future	1	9,800,000	Member	Sell
2025-08-05 17:17:14	2040 On 07/08/2025	12.00	Put	Bond Future	1	9,800,000	Client	Buy
2025-08-05 17:17:14	2040 On 07/08/2025	12.00	Put	Bond Future	1	20,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 17:17:14	2040 On 07/08/2025	12.00	Put	Bond Future	1	9,800,000	Member	Buy
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	3,300,000	Member	Buy
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	3,300,000	Member	Sell
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	3,300,000	Client	Buy
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	3,000,000	Member	Sell
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	3,000,000	Client	Buy
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	2,200,000	Member	Sell
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	2,200,000	Client	Buy
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	3,000,000	Member	Buy
2025-08-05 17:17:15	2040 On 07/08/2025	12.00	Put	Bond Future	1	2,200,000	Member	Buy
2025-08-05 17:17:16	2040 On 07/08/2025	12.00	Put	Bond Future	1	1,300,000	Member	Buy
2025-08-05 17:17:16	2040 On 07/08/2025	12.00	Put	Bond Future	1	1,300,000	Member	Sell
2025-08-05 17:17:16	2040 On 07/08/2025	12.00	Put	Bond Future	1	1,300,000	Client	Buy
2025-08-05 17:17:16	2040 On 07/08/2025	12.00	Put	Bond Future	1	200,000	Member	Sell
2025-08-05 17:17:16	2040 On 07/08/2025	12.00	Put	Bond Future	1	200,000	Client	Buy
2025-08-05 17:19:10	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000	Member	Buy
2025-08-05 17:19:41	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000	Member	Sell
2025-08-05 17:19:41	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000	Member	Buy
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000	Member	Sell
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000	Client	Buy
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000	Member	Sell
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000	Client	Buy
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000	Member	Sell
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000	Client	Buy
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000	Member	Buy
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000	Member	Buy
2025-08-05 17:21:44	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000	Member	Buy
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000	Member	Buy
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000	Member	Buy
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000	Member	Sell
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000	Client	Buy
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000	Member	Sell
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000	Client	Buy
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000	Member	Sell
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000	Client	Buy
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000	Member	Sell
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000	Client	Buy
2025-08-05 17:21:45	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000	Member	Buy
2025-08-05 17:21:52	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 17:21:52	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000	Client	Sell
2025-08-05 17:21:52	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000	Member	Sell
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000	Member	Sell
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000	Member	Sell
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000	Member	Sell
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000	Member	Sell
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000	Member	Buy
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000	Client	Sell
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000	Member	Buy
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000	Client	Sell
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000	Member	Buy
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000	Client	Sell
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000	Member	Buy
2025-08-05 17:21:53	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000	Client	Sell
2025-08-05 17:21:54	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000	Member	Buy
2025-08-05 17:21:54	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000	Client	Sell
2025-08-05 17:21:54	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000	Member	Buy
2025-08-05 17:21:54	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000	Client	Sell
2025-08-05 17:21:54	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000	Member	Sell
2025-08-05 17:24:36	2040 On 05/02/2026	10.35	Call	Bond Future	1	200,000	Member	Sell
2025-08-05 17:24:58	2040 On 05/02/2026	10.75	Put	Bond Future	1	200,000	Member	Buy
2025-08-05 17:25:32	2040 On 05/02/2026	11.15	Put	Bond Future	1	200,000	Member	Sell
2025-08-05 17:27:14	2040 On 05/02/2026	11.15	Put	Bond Future	1	25,400,000	Member	Buy
2025-08-05 17:27:14	2040 On 05/02/2026	11.15	Put	Bond Future	1	25,400,000	Client	Sell
2025-08-05 17:27:14	2040 On 05/02/2026	11.15	Put	Bond Future	1	14,000,000	Member	Buy
2025-08-05 17:27:14	2040 On 05/02/2026	11.15	Put	Bond Future	1	14,000,000	Client	Sell
2025-08-05 17:27:14	2040 On 05/02/2026	11.15	Put	Bond Future	1	14,000,000	Member	Sell
2025-08-05 17:27:14	2040 On 05/02/2026	11.15	Put	Bond Future	1	25,400,000	Member	Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	12,000,000	Client	Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	10,400,000	Member	Buy
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	10,400,000	Client	Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	4,500,000	Member	Buy
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	4,500,000	Client	Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	1,500,000	Member	Buy
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	1,500,000	Client	Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	12,000,000	Member	Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	10,400,000	Member	Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	4,500,000	Member	Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 17:27:15	2040 On 05/02/2026	11.15	Put	Bond Future	1	12,000,000	Member	Buy
2025-08-05 17:27:16	2040 On 05/02/2026	11.15	Put	Bond Future	1	200,000	Member	Buy
2025-08-05 17:27:16	2040 On 05/02/2026	11.15	Put	Bond Future	1	200,000	Client	Sell
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	25,400,000	Member	Sell
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	25,400,000	Client	Buy
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	14,000,000	Member	Sell
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	14,000,000	Client	Buy
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	12,000,000	Member	Sell
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	12,000,000	Client	Buy
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	25,400,000	Member	Buy
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	14,000,000	Member	Buy
2025-08-05 17:27:21	2040 On 05/02/2026	10.75	Put	Bond Future	1	12,000,000	Member	Buy
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,400,000	Member	Buy
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,500,000	Member	Buy
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,500,000	Member	Buy
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,400,000	Member	Sell
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	10,400,000	Client	Buy
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,500,000	Member	Sell
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	4,500,000	Client	Buy
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,500,000	Member	Sell
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	1,500,000	Client	Buy
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	200,000	Member	Sell
2025-08-05 17:27:22	2040 On 05/02/2026	10.75	Put	Bond Future	1	200,000	Client	Buy
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	25,400,000	Member	Buy
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	25,400,000	Client	Sell
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	14,000,000	Member	Buy
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	14,000,000	Client	Sell
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	12,000,000	Member	Buy
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	12,000,000	Client	Sell
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	10,400,000	Member	Buy
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	10,400,000	Client	Sell
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	10,400,000	Member	Sell
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	25,400,000	Member	Sell
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	14,000,000	Member	Sell
2025-08-05 17:27:29	2040 On 05/02/2026	10.35	Call	Bond Future	1	12,000,000	Member	Sell
2025-08-05 17:27:30	2040 On 05/02/2026	10.35	Call	Bond Future	1	4,500,000	Member	Sell
2025-08-05 17:27:30	2040 On 05/02/2026	10.35	Call	Bond Future	1	1,500,000	Member	Sell
2025-08-05 17:27:30	2040 On 05/02/2026	10.35	Call	Bond Future	1	4,500,000	Member	Buy
2025-08-05 17:27:30	2040 On 05/02/2026	10.35	Call	Bond Future	1	4,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 17:27:30	2040 On 05/02/2026	10.35	Call	Bond Future	1	1,500,000	Member	Buy
2025-08-05 17:27:30	2040 On 05/02/2026	10.35	Call	Bond Future	1	1,500,000	Client	Sell
2025-08-05 17:27:30	2040 On 05/02/2026	10.35	Call	Bond Future	1	200,000	Member	Buy
2025-08-05 17:27:30	2040 On 05/02/2026	10.35	Call	Bond Future	1	200,000	Client	Sell
Total for 2040 Bond Future					309	11,777,800,000		
2025-08-05 14:57:42	2044 On 06/11/2025			Bond Future	1	42,600,000	Member	Sell
2025-08-05 14:57:42	2044 On 06/11/2025			Bond Future	1	14,200,000	Member	Buy
2025-08-05 16:39:25	2044 On 06/11/2025			Bond Future	1	28,400,000	Member	Buy
2025-08-05 16:39:25	2044 On 06/11/2025			Bond Future	1	14,200,000	Member	Sell
2025-08-05 16:39:25	2044 On 06/11/2025			Bond Future	1	28,400,000	Member	Sell
2025-08-05 16:39:25	2044 On 06/11/2025			Bond Future	1	14,200,000	Client	Buy
2025-08-05 16:39:25	2044 On 06/11/2025			Bond Future	1	28,400,000	Client	Buy
Total for 2044 Bond Future					7	170,400,000		
2025-08-05 16:11:59	2046 On 06/11/2025			Bond Future	1	135,700,000	Member	Buy
2025-08-05 16:13:30	2046 On 06/11/2025			Bond Future	1	67,800,000	Member	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	7,500,000	Member	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	38,900,000	Member	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	8,500,000	Member	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	8,500,000	Client	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	7,500,000	Client	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	38,900,000	Client	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	38,900,000	Member	Buy
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	8,500,000	Member	Buy
2025-08-05 16:23:22	2046 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-08-05 16:23:23	2046 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-05 16:23:23	2046 On 06/11/2025			Bond Future	1	67,800,000	Member	Buy
2025-08-05 16:23:23	2046 On 06/11/2025			Bond Future	1	10,000,000	Client	Sell
2025-08-05 16:23:23	2046 On 06/11/2025			Bond Future	1	67,800,000	Client	Sell
2025-08-05 16:23:23	2046 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
Total for 2046 Bond Future					19	542,800,000		
2025-08-05 10:09:14	R033 On 06/11/2025			Bond Future	1	523,700,000	Member	Buy
2025-08-05 10:25:32	R033 On 06/11/2025			Bond Future	1	22,800,000	Member	Sell
2025-08-05 10:36:25	R033 On 06/11/2025			Bond Future	1	29,500,000	Member	Sell
2025-08-05 10:36:25	R033 On 06/11/2025			Bond Future	1	29,500,000	Member	Buy
2025-08-05 10:36:25	R033 On 06/11/2025			Bond Future	1	29,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	22,800,000	Client	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	22,800,000	Member	Buy
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	116,200,000	Member	Buy
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	238,100,000	Member	Buy
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	75,600,000	Client	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	238,100,000	Client	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	11,900,000	Client	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	75,600,000	Member	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	238,100,000	Member	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	29,600,000	Member	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	116,200,000	Member	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	11,900,000	Member	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	11,900,000	Member	Buy
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	29,600,000	Member	Buy
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	29,600,000	Client	Sell
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	75,600,000	Member	Buy
2025-08-05 10:36:26	R033 On 06/11/2025			Bond Future	1	116,200,000	Client	Sell
2025-08-05 14:57:42	R033 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-08-05 14:57:42	R033 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-05 16:25:59	R033 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-08-05 16:25:59	R033 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-05 16:25:59	R033 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-08-05 16:25:59	R033 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-05 16:25:59	R033 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
Total for R033 Bond Future					29	2,110,400,000		
2025-08-05 08:29:10	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-08-05 08:29:10	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-08-05 08:30:29	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-08-05 08:30:29	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-08-05 09:11:44	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Buy
2025-08-05 09:11:44	R035 On 06/11/2025			Bond Future	1	5,300,000	Member	Sell
2025-08-05 12:48:17	R035 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-05 12:48:17	R035 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-05 12:48:17	R035 On 06/11/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-05 12:48:17	R035 On 06/11/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-05 12:52:59	R035 On 07/08/2025			Bond Future	1	6,700,000	Client	Sell
2025-08-05 12:52:59	R035 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-05 12:53:22	R035 On 06/11/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-05 12:53:22	R035 On 06/11/2025			Bond Future	1	6,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 13:12:41	R035 On 07/08/2025			Bond Future	1	39,800,000	Member	Sell
2025-08-05 13:12:41	R035 On 06/11/2025			Bond Future	1	39,800,000	Member	Buy
2025-08-05 14:35:57	R035 On 07/08/2025			Bond Future	1	17,000,000	Member	Buy
2025-08-05 14:36:31	R035 On 07/08/2025			Bond Future	1	14,200,000	Member	Buy
2025-08-05 14:36:31	R035 On 07/08/2025			Bond Future	1	8,600,000	Member	Buy
2025-08-05 14:36:31	R035 On 07/08/2025			Bond Future	1	17,000,000	Client	Buy
2025-08-05 14:36:31	R035 On 07/08/2025			Bond Future	1	14,200,000	Client	Buy
2025-08-05 14:36:31	R035 On 07/08/2025			Bond Future	1	14,200,000	Member	Sell
2025-08-05 14:36:31	R035 On 07/08/2025			Bond Future	1	8,600,000	Client	Buy
2025-08-05 14:36:31	R035 On 07/08/2025			Bond Future	1	8,600,000	Member	Sell
2025-08-05 14:36:31	R035 On 07/08/2025			Bond Future	1	17,000,000	Member	Sell
2025-08-05 14:42:04	R035 On 06/11/2025			Bond Future	1	17,000,000	Member	Sell
2025-08-05 14:46:15	R035 On 06/11/2025			Bond Future	1	14,200,000	Member	Sell
2025-08-05 14:46:15	R035 On 06/11/2025			Bond Future	1	8,600,000	Member	Sell
2025-08-05 14:46:15	R035 On 06/11/2025			Bond Future	1	17,000,000	Member	Buy
2025-08-05 14:46:15	R035 On 06/11/2025			Bond Future	1	17,000,000	Client	Sell
2025-08-05 14:46:15	R035 On 06/11/2025			Bond Future	1	8,600,000	Member	Buy
2025-08-05 14:46:15	R035 On 06/11/2025			Bond Future	1	14,200,000	Client	Sell
2025-08-05 14:46:15	R035 On 06/11/2025			Bond Future	1	14,200,000	Member	Buy
2025-08-05 14:46:15	R035 On 06/11/2025			Bond Future	1	8,600,000	Client	Sell
2025-08-05 14:57:42	R035 On 06/11/2025			Bond Future	1	52,600,000	Member	Buy
2025-08-05 14:57:42	R035 On 06/11/2025			Bond Future	1	52,600,000	Member	Sell
Total for R035 Bond Future					36	509,000,000		
2025-08-05 14:57:42	R038 On 06/11/2025			Bond Future	1	4,900,000	Member	Sell
2025-08-05 14:57:42	R038 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-08-05 16:35:07	R038 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-05 16:35:07	R038 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-05 16:35:07	R038 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-08-05 16:35:07	R038 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-08-05 16:35:07	R038 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
Total for R038 Bond Future					7	19,600,000		
2025-08-05 13:18:12	R053 On 07/08/2025			Bond Future	1	14,000,000	Member	Sell
2025-08-05 13:18:12	R053 On 06/11/2025			Bond Future	1	14,000,000	Member	Buy
2025-08-05 14:36:57	R053 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-05 14:37:28	R053 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-05 14:37:28	R053 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-08-05 14:37:28	R053 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-05 14:37:28	R053 On 07/08/2025			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 14:37:28	R053 On 07/08/2025			Bond Future	1	10,000,000	Client	Buy
2025-08-05 14:37:28	R053 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-08-05 14:37:28	R053 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-05 14:37:28	R053 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-05 14:42:24	R053 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-05 14:45:26	R053 On 06/11/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-05 14:45:26	R053 On 06/11/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-05 14:45:26	R053 On 06/11/2025			Bond Future	1	3,300,000	Client	Sell
2025-08-05 14:45:27	R053 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-08-05 14:45:27	R053 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-08-05 14:45:27	R053 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-08-05 14:45:27	R053 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-05 14:45:27	R053 On 06/11/2025			Bond Future	1	10,000,000	Client	Sell
2025-08-05 14:57:42	R053 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-08-05 14:57:42	R053 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-08-05 16:41:42	R053 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-08-05 16:41:42	R053 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-08-05 16:41:42	R053 On 06/11/2025			Bond Future	1	4,000,000	Client	Buy
2025-08-05 16:41:42	R053 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-08-05 16:41:42	R053 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
Total for R053 Bond Future					27	153,600,000		
2025-08-05 13:45:45	R186 On 07/08/2025			Bond Future	1	1,302,500,000	Member	Buy
2025-08-05 13:45:45	R186 On 06/11/2025			Bond Future	1	1,269,500,000	Member	Sell
2025-08-05 15:08:31	R186 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-05 15:10:04	R186 On 07/08/2025			Bond Future	1	397,400,000	Member	Sell
2025-08-05 15:10:04	R186 On 07/08/2025			Bond Future	1	397,400,000	Client	Sell
2025-08-05 15:10:04	R186 On 07/08/2025			Bond Future	1	397,400,000	Member	Buy
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	99,100,000	Member	Buy
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	45,300,000	Client	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	118,800,000	Member	Buy
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	154,900,000	Member	Buy
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	154,900,000	Client	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	154,900,000	Member	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	119,900,000	Member	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	118,800,000	Member	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	99,100,000	Member	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	49,000,000	Member	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	45,300,000	Member	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	118,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	49,000,000	Member	Buy
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	45,300,000	Member	Buy
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	119,900,000	Client	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	99,100,000	Client	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	49,000,000	Client	Sell
2025-08-05 15:10:05	R186 On 07/08/2025			Bond Future	1	119,900,000	Member	Buy
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	22,900,000	Member	Buy
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	25,900,000	Member	Buy
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	22,900,000	Client	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	16,300,000	Client	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	18,000,000	Client	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	17,300,000	Client	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	25,900,000	Client	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	18,000,000	Member	Buy
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	28,300,000	Member	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	25,900,000	Member	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	22,900,000	Member	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	18,000,000	Member	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	17,300,000	Member	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	16,300,000	Member	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	28,300,000	Client	Sell
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	28,300,000	Member	Buy
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	17,300,000	Member	Buy
2025-08-05 15:10:06	R186 On 07/08/2025			Bond Future	1	16,300,000	Member	Buy
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,700,000	Member	Buy
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,700,000	Client	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	14,300,000	Member	Buy
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	10,500,000	Member	Buy
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	10,500,000	Client	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	14,300,000	Client	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,600,000	Client	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	14,300,000	Member	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	12,500,000	Member	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,700,000	Member	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,600,000	Member	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,800,000	Client	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	12,500,000	Member	Buy
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	12,500,000	Client	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	10,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,800,000 Member	Sell
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,600,000 Member	Buy
2025-08-05 15:10:07	R186 On 07/08/2025			Bond Future	1	9,800,000 Member	Buy
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	9,500,000 Member	Buy
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	9,500,000 Member	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	9,100,000 Member	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	8,700,000 Member	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	8,400,000 Member	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	7,900,000 Member	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	7,800,000 Member	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	9,100,000 Member	Buy
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	8,400,000 Member	Buy
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	9,500,000 Client	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	8,700,000 Member	Buy
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	7,900,000 Member	Buy
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	7,900,000 Client	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	9,100,000 Client	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	7,800,000 Member	Buy
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	8,400,000 Client	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	7,800,000 Client	Sell
2025-08-05 15:10:08	R186 On 07/08/2025			Bond Future	1	8,700,000 Client	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,000,000 Client	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	7,200,000 Member	Buy
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,700,000 Client	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,300,000 Client	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,700,000 Member	Buy
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,000,000 Member	Buy
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	7,200,000 Client	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	7,200,000 Member	Buy
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,300,000 Member	Buy
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	7,200,000 Member	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	7,200,000 Member	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,700,000 Member	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,300,000 Member	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	6,000,000 Member	Sell
2025-08-05 15:10:09	R186 On 07/08/2025			Bond Future	1	7,200,000 Client	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	6,000,000 Member	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	5,400,000 Member	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,800,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	3,300,000	Member	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,600,000	Client	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,200,000	Client	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	5,400,000	Client	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	3,300,000	Member	Buy
2025-08-05 15:10:10	R186 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-05 15:10:11	R186 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-05 15:12:30	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	387,300,000	Member	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	150,900,000	Member	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	116,900,000	Member	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	115,800,000	Member	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	96,600,000	Member	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	150,900,000	Client	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	387,300,000	Member	Sell
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	96,600,000	Member	Sell
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	387,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	96,600,000	Client	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	115,800,000	Client	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	116,900,000	Client	Buy
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	115,800,000	Member	Sell
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	116,900,000	Member	Sell
2025-08-05 15:13:23	R186 On 06/11/2025			Bond Future	1	150,900,000	Member	Sell
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	22,400,000	Client	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	27,600,000	Member	Sell
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	17,600,000	Member	Sell
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	47,700,000	Member	Sell
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	25,300,000	Member	Sell
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	17,600,000	Client	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	27,600,000	Client	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	47,700,000	Client	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	44,200,000	Member	Sell
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	22,400,000	Member	Sell
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	25,300,000	Client	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	47,700,000	Member	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	44,200,000	Member	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	27,600,000	Member	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	25,300,000	Member	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	22,400,000	Member	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	17,600,000	Member	Buy
2025-08-05 15:13:24	R186 On 06/11/2025			Bond Future	1	44,200,000	Client	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	16,900,000	Member	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	15,900,000	Member	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	13,900,000	Member	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	10,300,000	Member	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	9,500,000	Member	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	16,900,000	Member	Sell
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	9,500,000	Member	Sell
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	13,900,000	Client	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	9,500,000	Client	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	15,900,000	Client	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	10,300,000	Member	Sell
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	13,900,000	Member	Sell
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	10,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	12,200,000 Client	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	16,900,000 Client	Buy
2025-08-05 15:13:25	R186 On 06/11/2025			Bond Future	1	15,900,000 Member	Sell
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,400,000 Client	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,200,000 Client	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,500,000 Member	Sell
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,400,000 Member	Sell
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,500,000 Client	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,900,000 Member	Sell
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,200,000 Member	Sell
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,200,000 Client	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,900,000 Client	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,500,000 Client	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,500,000 Member	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,400,000 Member	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,200,000 Member	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,900,000 Member	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,500,000 Member	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,200,000 Member	Buy
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	8,500,000 Member	Sell
2025-08-05 15:13:26	R186 On 06/11/2025			Bond Future	1	9,200,000 Member	Sell
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,700,000 Member	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,600,000 Member	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,100,000 Member	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,000,000 Member	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	6,500,000 Member	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	6,200,000 Member	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,700,000 Member	Sell
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,700,000 Client	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,600,000 Member	Sell
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,000,000 Member	Sell
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,100,000 Client	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	6,500,000 Client	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,600,000 Client	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,100,000 Member	Sell
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	7,000,000 Client	Buy
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	6,500,000 Member	Sell
2025-08-05 15:13:27	R186 On 06/11/2025			Bond Future	1	6,200,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,100,000	Member	Sell
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,600,000	Client	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,500,000	Client	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,200,000	Client	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,500,000	Member	Sell
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,500,000	Member	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,100,000	Member	Buy
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-08-05 15:13:28	R186 On 06/11/2025			Bond Future	1	4,100,000	Client	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	3,100,000	Member	Sell
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	3,100,000	Client	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,700,000	Member	Sell
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,700,000	Client	Buy
2025-08-05 15:13:29	R186 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
Total for R186 Bond Future					248	10,288,000,000		
2025-08-05 14:57:42	R209 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-05 14:57:42	R209 On 06/11/2025			Bond Future	1	21,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 16:30:25	R209 On 06/11/2025			Bond Future	1	14,400,000	Member	Sell
2025-08-05 16:30:25	R209 On 06/11/2025			Bond Future	1	14,400,000	Member	Buy
2025-08-05 16:30:25	R209 On 06/11/2025			Bond Future	1	14,400,000	Client	Buy
2025-08-05 16:30:26	R209 On 06/11/2025			Bond Future	1	7,300,000	Client	Buy
2025-08-05 16:30:26	R209 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
Total for R209 Bond Future					7	86,800,000		
2025-08-05 13:12:41	R213 On 07/08/2025			Bond Future	1	9,000,000	Member	Sell
2025-08-05 13:12:41	R213 On 06/11/2025			Bond Future	1	9,000,000	Member	Buy
2025-08-05 14:37:55	R213 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-05 14:38:24	R213 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-05 14:38:24	R213 On 07/08/2025			Bond Future	1	7,500,000	Member	Buy
2025-08-05 14:38:24	R213 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-05 14:38:24	R213 On 07/08/2025			Bond Future	1	7,500,000	Client	Buy
2025-08-05 14:38:24	R213 On 07/08/2025			Bond Future	1	7,500,000	Member	Sell
2025-08-05 14:42:41	R213 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-05 14:44:38	R213 On 06/11/2025			Bond Future	1	7,500,000	Member	Sell
2025-08-05 14:44:38	R213 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-05 14:44:38	R213 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-05 14:44:38	R213 On 06/11/2025			Bond Future	1	7,500,000	Member	Buy
2025-08-05 14:44:38	R213 On 06/11/2025			Bond Future	1	7,500,000	Client	Sell
2025-08-05 14:57:42	R213 On 06/11/2025			Bond Future	1	8,500,000	Member	Buy
2025-08-05 14:57:42	R213 On 06/11/2025			Bond Future	1	30,900,000	Member	Sell
2025-08-05 16:21:22	R213 On 06/11/2025			Bond Future	1	8,500,000	Member	Sell
2025-08-05 16:21:22	R213 On 06/11/2025			Bond Future	1	22,400,000	Member	Buy
2025-08-05 16:21:22	R213 On 06/11/2025			Bond Future	1	22,400,000	Member	Sell
2025-08-05 16:21:22	R213 On 06/11/2025			Bond Future	1	8,500,000	Client	Buy
2025-08-05 16:21:22	R213 On 06/11/2025			Bond Future	1	22,400,000	Client	Buy
Total for R213 Bond Future					21	195,600,000		
2025-08-05 12:08:24	R214 On 06/11/2025			Bond Future	1	21,400,000	Member	Sell
2025-08-05 13:18:12	R214 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-05 13:18:12	R214 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-08-05 14:38:54	R214 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-08-05 14:40:05	R214 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
2025-08-05 14:40:05	R214 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-05 14:42:57	R214 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-05 14:44:02	R214 On 06/11/2025			Bond Future	1	15,000,000	Client	Sell
2025-08-05 14:44:02	R214 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-08-05 14:57:42	R214 On 06/11/2025			Bond Future	1	19,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-05 14:57:42	R214 On 06/11/2025			Bond Future	1	6,200,000	Member	Buy
2025-08-05 15:51:14	R214 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-08-05 15:51:54	R214 On 06/11/2025			Bond Future	1	16,000,000	Member	Buy
2025-08-05 15:51:54	R214 On 06/11/2025			Bond Future	1	5,400,000	Member	Sell
2025-08-05 15:51:54	R214 On 06/11/2025			Bond Future	1	16,000,000	Client	Buy
2025-08-05 15:51:54	R214 On 06/11/2025			Bond Future	1	16,000,000	Member	Sell
2025-08-05 15:51:54	R214 On 06/11/2025			Bond Future	1	5,400,000	Client	Buy
2025-08-05 16:07:24	R214 On 06/11/2025			Bond Future	1	258,700,000	Member	Sell
2025-08-05 16:38:15	R214 On 06/11/2025			Bond Future	1	12,800,000	Member	Sell
2025-08-05 16:38:15	R214 On 06/11/2025			Bond Future	1	6,200,000	Member	Sell
2025-08-05 16:38:15	R214 On 06/11/2025			Bond Future	1	6,200,000	Client	Buy
2025-08-05 16:38:15	R214 On 06/11/2025			Bond Future	1	12,800,000	Member	Buy
2025-08-05 16:38:15	R214 On 06/11/2025			Bond Future	1	12,800,000	Client	Buy
2025-08-05 17:09:09	R214 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-08-05 17:09:33	R214 On 06/11/2025			Bond Future	1	256,900,000	Member	Buy
2025-08-05 17:09:33	R214 On 06/11/2025			Bond Future	1	1,800,000	Client	Buy
2025-08-05 17:09:33	R214 On 06/11/2025			Bond Future	1	256,900,000	Client	Buy
2025-08-05 17:09:33	R214 On 06/11/2025			Bond Future	1	256,900,000	Member	Sell
2025-08-05 17:09:33	R214 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
Total for R214 Bond Future					29	1,316,400,000		
2025-08-05 13:18:12	R248 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-08-05 13:18:12	R248 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-05 14:40:27	R248 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-05 14:40:44	R248 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-08-05 14:40:44	R248 On 07/08/2025			Bond Future	1	25,000,000	Client	Sell
2025-08-05 14:43:10	R248 On 06/11/2025			Bond Future	1	25,000,000	Member	Buy
2025-08-05 14:43:40	R248 On 06/11/2025			Bond Future	1	25,000,000	Client	Buy
2025-08-05 14:43:40	R248 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-05 14:57:42	R248 On 06/11/2025			Bond Future	1	21,600,000	Member	Buy
2025-08-05 14:57:42	R248 On 06/11/2025			Bond Future	1	64,500,000	Member	Sell
2025-08-05 16:07:24	R248 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-08-05 16:34:58	R248 On 06/11/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-05 16:40:56	R248 On 06/11/2025			Bond Future	1	42,900,000	Member	Sell
2025-08-05 16:40:56	R248 On 06/11/2025			Bond Future	1	42,900,000	Client	Buy
2025-08-05 16:40:56	R248 On 06/11/2025			Bond Future	1	21,600,000	Client	Buy
2025-08-05 16:40:56	R248 On 06/11/2025			Bond Future	1	42,900,000	Member	Buy
2025-08-05 16:40:56	R248 On 06/11/2025			Bond Future	1	21,600,000	Member	Sell
Total for R248 Bond Future					17	460,400,000		

