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VAT Number: 4080119391

## INTEREST RATE DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-06 11:28:56	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,100,000	Member	Buy
2025-08-06 11:28:56	2030 On 07/08/2025	9.22	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-06 11:28:56	2030 On 07/08/2025	8.72	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-06 11:28:57	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,100,000	Member	Sell
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	1,000,000	Member	Buy
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	7,900,000	Member	Buy
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,100,000	Member	Buy
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	1,000,000	Member	Sell
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	1,000,000	Client	Buy
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	7,900,000	Member	Sell
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	7,900,000	Client	Buy
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,100,000	Member	Sell
2025-08-06 14:28:28	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,100,000	Client	Buy
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	300,000	Member	Sell
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	300,000	Client	Buy
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,000,000	Member	Sell
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,000,000	Client	Buy
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,400,000	Member	Sell
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	300,000	Member	Buy
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,400,000	Member	Buy
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	4,400,000	Member	Buy
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,400,000	Client	Buy
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	4,400,000	Member	Sell
2025-08-06 14:28:29	2030 On 07/08/2025	8.72	Call	Bond Future	1	4,400,000	Client	Buy
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	100,000	Member	Sell
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	100,000	Client	Buy
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	400,000	Member	Sell
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	400,000	Client	Buy
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	800,000	Member	Sell
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	800,000	Client	Buy
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	3,800,000	Member	Sell
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	3,800,000	Client	Buy
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	100,000	Member	Buy
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	400,000	Member	Buy
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	800,000	Member	Buy
2025-08-06 14:28:30	2030 On 07/08/2025	8.72	Call	Bond Future	1	3,800,000	Member	Buy
2025-08-06 14:28:31	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,600,000	Member	Buy
2025-08-06 14:28:31	2030 On 07/08/2025	8.72	Call	Bond Future	1	100,000	Member	Buy
2025-08-06 14:28:31	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,600,000	Member	Sell
2025-08-06 14:28:31	2030 On 07/08/2025	8.72	Call	Bond Future	1	2,600,000	Client	Buy
2025-08-06 14:28:31	2030 On 07/08/2025	8.72	Call	Bond Future	1	100,000	Member	Sell
2025-08-06 14:28:31	2030 On 07/08/2025	8.72	Call	Bond Future	1	100,000	Client	Buy
2025-08-06 14:29:23	2030 On 07/08/2025	9.22	Call	Bond Future	1	1,000,000	Member	Buy
2025-08-06 14:29:23	2030 On 07/08/2025	9.22	Call	Bond Future	1	1,000,000	Client	Sell
2025-08-06 14:29:23	2030 On 07/08/2025	9.22	Call	Bond Future	1	1,000,000	Member	Sell
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	7,900,000	Member	Sell
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,100,000	Member	Sell
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	300,000	Member	Sell
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	7,900,000	Member	Buy
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	7,900,000	Client	Sell
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,100,000	Member	Buy
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,100,000	Client	Sell
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	300,000	Member	Buy
2025-08-06 14:29:24	2030 On 07/08/2025	9.22	Call	Bond Future	1	300,000	Client	Sell
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,000,000	Member	Buy
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,000,000	Client	Sell
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,400,000	Member	Buy
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	4,400,000	Member	Buy
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	4,400,000	Client	Sell
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	100,000	Member	Buy
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	100,000	Client	Sell
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,000,000	Member	Sell
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,400,000	Member	Sell
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	4,400,000	Member	Sell
2025-08-06 14:29:25	2030 On 07/08/2025	9.22	Call	Bond Future	1	100,000	Member	Sell
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	400,000	Member	Sell
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	800,000	Member	Sell
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	3,800,000	Member	Sell
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	400,000	Member	Buy
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	400,000	Client	Sell
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	800,000	Member	Buy
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	800,000	Client	Sell
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	3,800,000	Member	Buy
2025-08-06 14:29:26	2030 On 07/08/2025	9.22	Call	Bond Future	1	3,800,000	Client	Sell
2025-08-06 14:29:27	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,600,000	Member	Buy
2025-08-06 14:29:27	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,600,000	Client	Sell
2025-08-06 14:29:27	2030 On 07/08/2025	9.22	Call	Bond Future	1	100,000	Member	Buy
2025-08-06 14:29:27	2030 On 07/08/2025	9.22	Call	Bond Future	1	100,000	Client	Sell
2025-08-06 14:29:27	2030 On 07/08/2025	9.22	Call	Bond Future	1	100,000	Member	Sell
2025-08-06 14:29:27	2030 On 07/08/2025	9.22	Call	Bond Future	1	2,600,000	Member	Sell
2025-08-06 14:55:40	2030 On 05/02/2026			Bond Future	1	126,100,000	Member	Sell
2025-08-06 14:56:17	2030 On 05/02/2026			Bond Future	1	126,100,000	Member	Buy
2025-08-06 15:16:55	2030 On 06/11/2025			Bond Future	1	80,000,000	Member	Buy
2025-08-06 15:17:55	2030 On 06/11/2025			Bond Future	1	80,000,000	Member	Sell
2025-08-06 17:56:00	2030 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-06 17:56:00	2030 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
Total for 2030 Bond Future					88	650,800,000		
2025-08-06 11:35:07	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,100,000	Member	Sell
2025-08-06 11:35:07	2032 On 07/08/2025	9.90	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-06 11:35:07	2032 On 07/08/2025	9.40	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-06 11:35:07	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,100,000	Member	Buy
2025-08-06 11:38:05	2032 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-06 11:44:43	2032 On 06/11/2025			Bond Future	1	25,000,000	Member	Buy
2025-08-06 11:44:54	2032 On 06/11/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-06 11:44:54	2032 On 06/11/2025			Bond Future	1	25,000,000	Client	Buy
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	1,000,000 Client	Buy
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	8,500,000 Member	Sell
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	8,500,000 Client	Buy
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,100,000 Member	Sell
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,100,000 Client	Buy
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	300,000 Member	Sell
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	300,000 Client	Buy
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	1,000,000 Member	Buy
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	8,500,000 Member	Buy
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,100,000 Member	Buy
2025-08-06 14:26:41	2032 On 07/08/2025	9.40	Call	Bond Future	1	300,000 Member	Buy
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	1,000,000 Member	Buy
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,400,000 Member	Buy
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	4,800,000 Member	Buy
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	1,000,000 Member	Sell
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	1,000,000 Client	Buy
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,400,000 Member	Sell
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,400,000 Client	Buy
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	4,800,000 Member	Sell
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	4,800,000 Client	Buy
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:26:42	2032 On 07/08/2025	9.40	Call	Bond Future	1	100,000 Client	Buy
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	400,000 Member	Sell
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	400,000 Client	Buy
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	800,000 Member	Sell
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	800,000 Client	Buy
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	400,000 Member	Buy
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	800,000 Member	Buy
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	3,800,000 Member	Buy
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	3,800,000 Member	Sell
2025-08-06 14:26:43	2032 On 07/08/2025	9.40	Call	Bond Future	1	3,800,000 Client	Buy
2025-08-06 14:26:44	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,600,000 Member	Sell
2025-08-06 14:26:44	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,600,000 Client	Buy
2025-08-06 14:26:44	2032 On 07/08/2025	9.40	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:26:44	2032 On 07/08/2025	9.40	Call	Bond Future	1	100,000 Client	Buy
2025-08-06 14:26:44	2032 On 07/08/2025	9.40	Call	Bond Future	1	2,600,000 Member	Buy
2025-08-06 14:26:44	2032 On 07/08/2025	9.40	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:27:30	2032 On 07/08/2025	9.90	Call	Bond Future	1	1,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-06 14:27:30	2032 On 07/08/2025	9.90	Call	Bond Future	1	1,000,000 Member	Buy
2025-08-06 14:27:30	2032 On 07/08/2025	9.90	Call	Bond Future	1	1,000,000 Client	Sell
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	8,500,000 Member	Buy
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	8,500,000 Client	Sell
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,100,000 Member	Buy
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,100,000 Client	Sell
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	300,000 Member	Buy
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	300,000 Client	Sell
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	1,000,000 Member	Buy
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	1,000,000 Client	Sell
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	8,500,000 Member	Sell
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,100,000 Member	Sell
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	300,000 Member	Sell
2025-08-06 14:27:31	2032 On 07/08/2025	9.90	Call	Bond Future	1	1,000,000 Member	Sell
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,400,000 Member	Sell
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	4,800,000 Member	Sell
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	400,000 Member	Sell
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,400,000 Member	Buy
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,400,000 Client	Sell
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	4,800,000 Member	Buy
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	4,800,000 Client	Sell
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	100,000 Client	Sell
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	400,000 Member	Buy
2025-08-06 14:27:32	2032 On 07/08/2025	9.90	Call	Bond Future	1	400,000 Client	Sell
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	800,000 Member	Buy
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	800,000 Client	Sell
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	3,800,000 Member	Buy
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	3,800,000 Client	Sell
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,600,000 Member	Buy
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,600,000 Client	Sell
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	800,000 Member	Sell
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	3,800,000 Member	Sell
2025-08-06 14:27:33	2032 On 07/08/2025	9.90	Call	Bond Future	1	2,600,000 Member	Sell
2025-08-06 14:27:34	2032 On 07/08/2025	9.90	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:27:34	2032 On 07/08/2025	9.90	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:27:34	2032 On 07/08/2025	9.90	Call	Bond Future	1	100,000 Client	Sell
2025-08-06 15:00:35	2032 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-08-06 15:01:16	2032 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-06 15:16:55	2032 On 06/11/2025			Bond Future	1	100,000,000	Member	Buy
2025-08-06 15:18:17	2032 On 06/11/2025			Bond Future	1	100,000,000	Member	Sell
2025-08-06 17:53:10	2032 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-08-06 17:53:10	2032 On 06/11/2025			Bond Future	1	6,400,000	Client	Sell
2025-08-06 17:56:00	2032 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-06 17:56:00	2032 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
Total for 2032 Bond Future					94	555,400,000		
2025-08-06 11:41:08	2037 On 07/08/2025	10.50	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-06 11:41:09	2037 On 07/08/2025	11.00	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-06 11:41:09	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,100,000	Member	Sell
2025-08-06 11:41:09	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,100,000	Member	Buy
2025-08-06 12:11:24	2037 On 07/08/2025			Bond Future	1	46,000,000	Member	Sell
2025-08-06 12:11:24	2037 On 07/08/2025			Bond Future	1	46,000,000	Member	Buy
2025-08-06 12:11:24	2037 On 06/11/2025			Bond Future	1	46,000,000	Member	Sell
2025-08-06 12:11:24	2037 On 06/11/2025			Bond Future	1	46,000,000	Member	Buy
2025-08-06 12:45:14	2037 On 07/08/2025			Bond Future	1	46,000,000	Member	Sell
2025-08-06 12:45:14	2037 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-08-06 12:45:24	2037 On 06/11/2025			Bond Future	1	46,000,000	Member	Buy
2025-08-06 12:45:24	2037 On 06/11/2025			Bond Future	1	1,200,000	Member	Sell
2025-08-06 14:22:22	2037 On 07/08/2025	10.50	Call	Bond Future	1	1,000,000	Member	Buy
2025-08-06 14:22:22	2037 On 07/08/2025	10.50	Call	Bond Future	1	1,000,000	Member	Sell
2025-08-06 14:22:22	2037 On 07/08/2025	10.50	Call	Bond Future	1	1,000,000	Client	Buy
2025-08-06 14:22:23	2037 On 07/08/2025	10.50	Call	Bond Future	1	8,500,000	Member	Sell
2025-08-06 14:22:23	2037 On 07/08/2025	10.50	Call	Bond Future	1	8,500,000	Client	Buy
2025-08-06 14:22:23	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,100,000	Member	Sell
2025-08-06 14:22:23	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,100,000	Client	Buy
2025-08-06 14:22:23	2037 On 07/08/2025	10.50	Call	Bond Future	1	8,500,000	Member	Buy
2025-08-06 14:22:23	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,100,000	Member	Buy
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	300,000	Member	Buy
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,400,000	Member	Buy
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	5,700,000	Member	Buy
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	300,000	Member	Sell
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	300,000	Client	Buy
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,400,000	Member	Sell
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,400,000	Client	Buy
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	5,700,000	Member	Sell
2025-08-06 14:22:24	2037 On 07/08/2025	10.50	Call	Bond Future	1	5,700,000	Client	Buy
2025-08-06 14:22:25	2037 On 07/08/2025	10.50	Call	Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-06 14:22:25	2037 On 07/08/2025	10.50	Call	Bond Future	1	100,000 Client	Buy
2025-08-06 14:22:25	2037 On 07/08/2025	10.50	Call	Bond Future	1	400,000 Member	Sell
2025-08-06 14:22:25	2037 On 07/08/2025	10.50	Call	Bond Future	1	400,000 Client	Buy
2025-08-06 14:22:25	2037 On 07/08/2025	10.50	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:22:25	2037 On 07/08/2025	10.50	Call	Bond Future	1	400,000 Member	Buy
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	800,000 Member	Buy
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	3,900,000 Member	Buy
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,600,000 Member	Buy
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	800,000 Member	Sell
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	800,000 Client	Buy
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	3,900,000 Member	Sell
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	3,900,000 Client	Buy
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,600,000 Member	Sell
2025-08-06 14:22:26	2037 On 07/08/2025	10.50	Call	Bond Future	1	2,600,000 Client	Buy
2025-08-06 14:22:27	2037 On 07/08/2025	10.50	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:22:27	2037 On 07/08/2025	10.50	Call	Bond Future	1	100,000 Client	Buy
2025-08-06 14:22:27	2037 On 07/08/2025	10.50	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	8,500,000 Member	Sell
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,100,000 Member	Sell
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	1,000,000 Member	Buy
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	1,000,000 Client	Sell
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	8,500,000 Member	Buy
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	8,500,000 Client	Sell
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,100,000 Member	Buy
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,100,000 Client	Sell
2025-08-06 14:23:25	2037 On 07/08/2025	11.00	Call	Bond Future	1	1,000,000 Member	Sell
2025-08-06 14:23:26	2037 On 07/08/2025	11.00	Call	Bond Future	1	300,000 Member	Buy
2025-08-06 14:23:26	2037 On 07/08/2025	11.00	Call	Bond Future	1	300,000 Client	Sell
2025-08-06 14:23:26	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,400,000 Member	Buy
2025-08-06 14:23:26	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,400,000 Client	Sell
2025-08-06 14:23:26	2037 On 07/08/2025	11.00	Call	Bond Future	1	300,000 Member	Sell
2025-08-06 14:23:26	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,400,000 Member	Sell
2025-08-06 14:23:26	2037 On 07/08/2025	11.00	Call	Bond Future	1	5,700,000 Member	Sell
2025-08-06 14:23:27	2037 On 07/08/2025	11.00	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:23:27	2037 On 07/08/2025	11.00	Call	Bond Future	1	400,000 Member	Sell
2025-08-06 14:23:27	2037 On 07/08/2025	11.00	Call	Bond Future	1	5,700,000 Member	Buy
2025-08-06 14:23:27	2037 On 07/08/2025	11.00	Call	Bond Future	1	5,700,000 Client	Sell
2025-08-06 14:23:27	2037 On 07/08/2025	11.00	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:23:27	2037 On 07/08/2025	11.00	Call	Bond Future	1	100,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-06 14:23:27	2037 On 07/08/2025	11.00	Call	Bond Future	1	400,000 Member	Buy
2025-08-06 14:23:27	2037 On 07/08/2025	11.00	Call	Bond Future	1	400,000 Client	Sell
2025-08-06 14:23:28	2037 On 07/08/2025	11.00	Call	Bond Future	1	800,000 Member	Buy
2025-08-06 14:23:28	2037 On 07/08/2025	11.00	Call	Bond Future	1	800,000 Client	Sell
2025-08-06 14:23:28	2037 On 07/08/2025	11.00	Call	Bond Future	1	3,900,000 Member	Buy
2025-08-06 14:23:28	2037 On 07/08/2025	11.00	Call	Bond Future	1	3,900,000 Client	Sell
2025-08-06 14:23:28	2037 On 07/08/2025	11.00	Call	Bond Future	1	800,000 Member	Sell
2025-08-06 14:23:28	2037 On 07/08/2025	11.00	Call	Bond Future	1	3,900,000 Member	Sell
2025-08-06 14:23:29	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,600,000 Member	Sell
2025-08-06 14:23:29	2037 On 07/08/2025	11.00	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:23:29	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,600,000 Member	Buy
2025-08-06 14:23:29	2037 On 07/08/2025	11.00	Call	Bond Future	1	2,600,000 Client	Sell
2025-08-06 14:23:29	2037 On 07/08/2025	11.00	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:23:29	2037 On 07/08/2025	11.00	Call	Bond Future	1	100,000 Client	Sell
2025-08-06 15:00:35	2037 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-08-06 15:02:34	2037 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-08-06 15:38:18	2037 On 06/11/2025			Bond Future	1	65,000,000 Member	Buy
2025-08-06 15:39:54	2037 On 06/11/2025			Bond Future	1	65,000,000 Member	Sell
2025-08-06 17:40:56	2037 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-08-06 17:40:56	2037 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-08-06 17:40:56	2037 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-08-06 17:40:57	2037 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-08-06 17:40:57	2037 On 07/08/2025			Bond Future	1	3,900,000 Member	Buy
2025-08-06 17:40:57	2037 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-08-06 17:40:57	2037 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-08-06 17:40:57	2037 On 07/08/2025			Bond Future	1	3,900,000 Client	Buy
2025-08-06 17:40:57	2037 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	3,200,000 Member	Sell
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	3,200,000 Member	Buy
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	21,000,000 Member	Buy
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	21,000,000 Member	Sell
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	21,000,000 Client	Buy
2025-08-06 17:40:58	2037 On 07/08/2025			Bond Future	1	3,200,000 Client	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	5,500,000 Client	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	5,500,000 Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	2,100,000	Member	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	2,100,000	Member	Sell
2025-08-06 17:40:59	2037 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-08-06 17:49:10	2037 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-08-06 17:49:10	2037 On 06/11/2025			Bond Future	1	3,800,000	Client	Sell
2025-08-06 17:49:10	2037 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	3,200,000	Client	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	21,000,000	Member	Buy
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	21,000,000	Client	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	21,000,000	Member	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	3,900,000	Client	Sell
2025-08-06 17:49:11	2037 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	5,500,000	Client	Sell
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	2,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	1,200,000	Member	Buy
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	4,200,000	Client	Sell
2025-08-06 17:49:12	2037 On 06/11/2025			Bond Future	1	1,200,000	Client	Sell
Total for 2037 Bond Future					152	919,600,000		
2025-08-06 09:28:38	2040 On 06/11/2025			Bond Future	1	20,000,000	Member	Buy
2025-08-06 09:41:33	2040 On 06/11/2025			Bond Future	1	20,000,000	Member	Sell
2025-08-06 09:41:43	2040 On 06/11/2025			Bond Future	1	20,000,000	Member	Buy
2025-08-06 09:41:43	2040 On 06/11/2025			Bond Future	1	20,000,000	Client	Sell
2025-08-06 11:16:31	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000	Member	Sell
2025-08-06 11:16:31	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000	Member	Buy
2025-08-06 12:11:24	2040 On 07/08/2025			Bond Future	1	43,000,000	Member	Sell
2025-08-06 12:11:24	2040 On 07/08/2025			Bond Future	1	43,000,000	Member	Buy
2025-08-06 12:11:24	2040 On 06/11/2025			Bond Future	1	43,000,000	Member	Buy
2025-08-06 12:11:24	2040 On 06/11/2025			Bond Future	1	43,000,000	Member	Sell
2025-08-06 12:45:06	2040 On 07/08/2025			Bond Future	1	43,000,000	Member	Buy
2025-08-06 12:45:06	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-06 12:45:55	2040 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-08-06 12:45:55	2040 On 06/11/2025			Bond Future	1	43,000,000	Member	Sell
2025-08-06 13:38:49	2040 On 06/11/2025			Bond Future	1	70,000,000	Member	Buy
2025-08-06 13:42:21	2040 On 06/11/2025			Bond Future	1	70,000,000	Client	Sell
2025-08-06 17:30:26	2040 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
2025-08-06 17:30:26	2040 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-06 17:30:26	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-08-06 17:30:26	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-08-06 17:30:26	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-08-06 17:30:26	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	300,000	Member	Buy
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	3,600,000	Member	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	300,000	Member	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	19,600,000	Member	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	19,600,000 Member	Buy
2025-08-06 17:30:27	2040 On 07/08/2025			Bond Future	1	19,600,000 Client	Sell
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	3,900,000 Client	Sell
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	3,900,000 Member	Buy
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	5,200,000 Member	Sell
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	5,200,000 Member	Buy
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	5,200,000 Client	Sell
2025-08-06 17:30:28	2040 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-06 17:30:29	2040 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-06 17:30:29	2040 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-08-06 17:35:31	2040 On 06/11/2025			Bond Future	1	3,600,000 Client	Buy
2025-08-06 17:35:31	2040 On 06/11/2025			Bond Future	1	3,600,000 Member	Buy
2025-08-06 17:35:31	2040 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-08-06 17:35:31	2040 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-08-06 17:35:31	2040 On 06/11/2025			Bond Future	1	300,000 Client	Buy
2025-08-06 17:35:31	2040 On 06/11/2025			Bond Future	1	3,600,000 Member	Sell
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	3,600,000 Member	Sell
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	300,000 Member	Buy
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	3,000,000 Member	Buy
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	3,600,000 Member	Buy
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	3,000,000 Client	Buy
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	300,000 Client	Buy
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	3,600,000 Client	Buy
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	3,000,000 Member	Sell
2025-08-06 17:35:32	2040 On 06/11/2025			Bond Future	1	300,000 Member	Sell
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Sell
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	19,600,000 Member	Sell
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	19,600,000 Member	Buy
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	5,200,000 Member	Buy
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-08-06 17:35:33	2040 On 06/11/2025			Bond Future	1	19,600,000 Client	Buy
2025-08-06 17:35:34	2040 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-06 17:35:34	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-06 17:35:34	2040 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-08-06 17:35:34	2040 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-08-06 17:35:34	2040 On 06/11/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-06 17:35:34	2040 On 06/11/2025			Bond Future	1	3,900,000	Client	Buy
2025-08-06 17:35:34	2040 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-06 17:35:34	2040 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
Total for 2040 Bond Future					80	872,000,000		
2025-08-06 16:44:04	2044 On 06/11/2025			Bond Future	1	120,000,000	Client	Buy
2025-08-06 16:44:04	2044 On 06/11/2025			Bond Future	1	120,000,000	Member	Sell
2025-08-06 16:47:12	2044 On 06/11/2025			Bond Future	1	120,000,000	Client	Sell
2025-08-06 16:47:12	2044 On 06/11/2025			Bond Future	1	120,000,000	Member	Buy
Total for 2044 Bond Future					4	480,000,000		
2025-08-06 14:57:10	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-08-06 14:57:10	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-08-06 14:57:10	GOVI On 06/11/2025			GOVI	1	30,000	Member	Buy
2025-08-06 14:57:10	GOVI On 06/11/2025			GOVI	1	30,000	Member	Sell
2025-08-06 15:19:01	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-08-06 15:19:01	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-08-06 15:19:14	GOVI On 06/11/2025			GOVI	1	30,000	Member	Sell
2025-08-06 15:19:14	GOVI On 06/11/2025			GOVI	1	30,000	Member	Buy
2025-08-06 15:32:13	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-08-06 15:32:13	GOVI On 07/08/2025			GOVI	1	30,000	Client	Sell
2025-08-06 15:33:54	GOVI On 06/11/2025			GOVI	1	30,000	Client	Buy
2025-08-06 15:33:54	GOVI On 06/11/2025			GOVI	1	30,000	Member	Sell
Total for GOVI GOVI					12	360,000		
2025-08-06 11:38:39	R035 On 07/08/2025	10.08	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-06 11:38:40	R035 On 07/08/2025	10.58	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-06 11:38:40	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,100,000	Member	Buy
2025-08-06 11:38:40	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,100,000	Member	Sell
2025-08-06 14:24:32	R035 On 07/08/2025	10.08	Call	Bond Future	1	8,500,000	Member	Buy
2025-08-06 14:24:32	R035 On 07/08/2025	10.08	Call	Bond Future	1	1,000,000	Member	Buy
2025-08-06 14:24:32	R035 On 07/08/2025	10.08	Call	Bond Future	1	1,000,000	Member	Sell
2025-08-06 14:24:32	R035 On 07/08/2025	10.08	Call	Bond Future	1	1,000,000	Client	Buy
2025-08-06 14:24:32	R035 On 07/08/2025	10.08	Call	Bond Future	1	8,500,000	Member	Sell
2025-08-06 14:24:32	R035 On 07/08/2025	10.08	Call	Bond Future	1	8,500,000	Client	Buy
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,100,000	Member	Sell
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	300,000 Member	Sell
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	300,000 Client	Buy
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	1,000,000 Member	Sell
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	1,000,000 Client	Buy
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,100,000 Member	Buy
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	300,000 Member	Buy
2025-08-06 14:24:33	R035 On 07/08/2025	10.08	Call	Bond Future	1	1,000,000 Member	Buy
2025-08-06 14:24:34	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,400,000 Member	Buy
2025-08-06 14:24:34	R035 On 07/08/2025	10.08	Call	Bond Future	1	4,800,000 Member	Buy
2025-08-06 14:24:34	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,400,000 Member	Sell
2025-08-06 14:24:34	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,400,000 Client	Buy
2025-08-06 14:24:34	R035 On 07/08/2025	10.08	Call	Bond Future	1	4,800,000 Member	Sell
2025-08-06 14:24:34	R035 On 07/08/2025	10.08	Call	Bond Future	1	4,800,000 Client	Buy
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	100,000 Client	Buy
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	400,000 Member	Sell
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	400,000 Client	Buy
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	800,000 Member	Sell
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	800,000 Client	Buy
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	400,000 Member	Buy
2025-08-06 14:24:35	R035 On 07/08/2025	10.08	Call	Bond Future	1	800,000 Member	Buy
2025-08-06 14:24:36	R035 On 07/08/2025	10.08	Call	Bond Future	1	3,800,000 Member	Buy
2025-08-06 14:24:36	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,600,000 Member	Buy
2025-08-06 14:24:36	R035 On 07/08/2025	10.08	Call	Bond Future	1	3,800,000 Member	Sell
2025-08-06 14:24:36	R035 On 07/08/2025	10.08	Call	Bond Future	1	3,800,000 Client	Buy
2025-08-06 14:24:36	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,600,000 Member	Sell
2025-08-06 14:24:36	R035 On 07/08/2025	10.08	Call	Bond Future	1	2,600,000 Client	Buy
2025-08-06 14:24:37	R035 On 07/08/2025	10.08	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:24:37	R035 On 07/08/2025	10.08	Call	Bond Future	1	100,000 Client	Buy
2025-08-06 14:24:37	R035 On 07/08/2025	10.08	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:25:48	R035 On 07/08/2025	10.58	Call	Bond Future	1	1,000,000 Member	Sell
2025-08-06 14:25:48	R035 On 07/08/2025	10.58	Call	Bond Future	1	1,000,000 Member	Buy
2025-08-06 14:25:48	R035 On 07/08/2025	10.58	Call	Bond Future	1	1,000,000 Client	Sell
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	8,500,000 Member	Buy
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	8,500,000 Client	Sell
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,100,000 Member	Buy
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,100,000 Client	Sell
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	300,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	300,000 Client	Sell
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	8,500,000 Member	Sell
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,100,000 Member	Sell
2025-08-06 14:25:49	R035 On 07/08/2025	10.58	Call	Bond Future	1	300,000 Member	Sell
2025-08-06 14:25:50	R035 On 07/08/2025	10.58	Call	Bond Future	1	1,000,000 Member	Sell
2025-08-06 14:25:50	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,400,000 Member	Sell
2025-08-06 14:25:50	R035 On 07/08/2025	10.58	Call	Bond Future	1	1,000,000 Member	Buy
2025-08-06 14:25:50	R035 On 07/08/2025	10.58	Call	Bond Future	1	1,000,000 Client	Sell
2025-08-06 14:25:50	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,400,000 Member	Buy
2025-08-06 14:25:50	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,400,000 Client	Sell
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	4,800,000 Member	Buy
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	4,800,000 Client	Sell
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	100,000 Client	Sell
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	400,000 Member	Buy
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	400,000 Client	Sell
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	4,800,000 Member	Sell
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 14:25:51	R035 On 07/08/2025	10.58	Call	Bond Future	1	400,000 Member	Sell
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	800,000 Member	Sell
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	3,800,000 Member	Sell
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,600,000 Member	Sell
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	800,000 Member	Buy
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	800,000 Client	Sell
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	3,800,000 Member	Buy
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	3,800,000 Client	Sell
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,600,000 Member	Buy
2025-08-06 14:25:52	R035 On 07/08/2025	10.58	Call	Bond Future	1	2,600,000 Client	Sell
2025-08-06 14:25:53	R035 On 07/08/2025	10.58	Call	Bond Future	1	100,000 Member	Buy
2025-08-06 14:25:53	R035 On 07/08/2025	10.58	Call	Bond Future	1	100,000 Client	Sell
2025-08-06 14:25:53	R035 On 07/08/2025	10.58	Call	Bond Future	1	100,000 Member	Sell
2025-08-06 15:38:18	R035 On 06/11/2025			Bond Future	1	95,000,000 Member	Buy
2025-08-06 15:49:53	R035 On 06/11/2025			Bond Future	1	95,000,000 Member	Sell
2025-08-06 17:10:17	R035 On 06/11/2025			Bond Future	1	34,600,000 Member	Sell
2025-08-06 17:10:17	R035 On 06/11/2025			Bond Future	1	18,000,000 Member	Sell
2025-08-06 17:10:17	R035 On 06/11/2025			Bond Future	1	18,000,000 Client	Buy
2025-08-06 17:10:17	R035 On 06/11/2025			Bond Future	1	34,600,000 Client	Buy
Total for R035 Bond Future					88	526,800,000	
2025-08-06 15:00:35	R209 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-06 15:03:30	R209 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
Total for R209 Bond Future					2	10,000,000		
2025-08-06 15:00:35	R214 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-08-06 15:04:26	R214 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
Total for R214 Bond Future					2	10,000,000		
Grand Total for all Instruments					522	4,024,960,000		