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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	297,800,000	Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	49,100,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	54,300,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	194,400,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	297,800,000	Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	49,100,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	54,300,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	9,700,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	9,700,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	297,800,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	36,900,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	54,300,000	Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	194,400,000	Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	218,300,000	Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	138,000,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	138,000,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	10,000,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	7,900,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	13,600,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	295,000,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	295,000,000	Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	49,100,000	Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	7,900,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	68,800,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	186,100,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	149,200,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	194,400,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	116,700,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	218,300,000	Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	2,800,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	116,700,000	Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	55,200,000	Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	3,500,000	Member	Sell
Total for 2029 Bond Future					55	3,927,400,000		
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,300,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,569,000,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	9,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	68,900,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	15,200,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	258,200,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	50,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	352,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	13,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	55,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,739,200,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	23,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,400,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,739,200,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	33,500,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	62,500,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	182,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,569,000,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,104,100,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	579,100,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,700,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	19,700,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	743,300,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,669,200,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,669,200,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	183,000,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	19,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	19,700,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	4,400,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	28,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	4,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	8.72	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	19,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	50,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	62,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	32,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	105,400,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	105,400,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	7,900,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	6,700,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	1,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	3,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.22	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	20,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	20,000,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,900,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	50,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	24,900,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,400,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	9,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	22,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	32,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	23,500,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	22,900,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	20,900,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	13,800,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	551,900,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	858,700,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,633,500,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,400,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,900,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	11,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	472,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	14,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	858,700,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,900,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	21,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	32,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	26,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	582,700,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,400,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,100,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,100,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,100,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,900,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	124,900,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	40,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	34,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	446,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	199,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	1,700,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	35,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	35,600,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	4,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	6,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	9,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	8.72	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	9,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	9,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,400,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	35,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.22	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	105,400,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,400,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,600,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,100,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	267,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	32,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	55,900,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	102,100,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	38,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	20,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	85,600,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	19,300,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,700,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,600,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	60,400,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	506,800,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,633,500,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	743,300,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	14,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	21,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	51,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	45,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	80,700,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	14,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	75,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,300,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	13,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	26,800,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	24,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	11,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	28,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	28,200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,600,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	33,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	31,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	50,800,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	78,100,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	14,200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	528,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	42,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	179,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,400,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	11,600,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,100,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	47,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	24,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,900,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,600,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	263,700,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,200,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,900,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	105,400,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	417,000,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,259,100,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,259,100,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,463,600,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	579,100,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	743,300,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,669,200,000	Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	9,500,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,473,900,000	Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	28,200,000	Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	35,600,000	Client	Sell
2025-08-07 10:16:20	2030 On 06/11/2025			Bond Future	1	26,900,000	Member	Buy
2025-08-07 11:41:45	2030 On 06/11/2025			Bond Future	1	35,000,000	Member	Buy
2025-08-07 11:42:15	2030 On 06/11/2025			Bond Future	1	35,000,000	Member	Sell
2025-08-07 11:50:37	2030 On 06/11/2025			Bond Future	1	35,000,000	Member	Buy
2025-08-07 11:50:37	2030 On 06/11/2025			Bond Future	1	35,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 11:54:00	2030 On 05/02/2026			Bond Future	1	54,100,000	Member	Sell
2025-08-07 11:54:00	2030 On 05/02/2026			Bond Future	1	54,100,000	Client	Buy
2025-08-07 11:54:00	2030 On 05/02/2026			Bond Future	1	72,000,000	Member	Sell
2025-08-07 11:54:00	2030 On 05/02/2026			Bond Future	1	72,000,000	Client	Buy
2025-08-07 13:19:34	2030 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell
2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,100,000	Member	Sell
2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,100,000	Member	Buy
2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,100,000	Client	Sell
2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,800,000	Client	Sell
2025-08-07 14:15:28	2030 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-07 14:15:28	2030 On 06/11/2025			Bond Future	1	3,500,000	Client	Buy
Total for 2030 Bond Future					288	54,883,800,000		
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,500,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	150,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	50,800,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	37,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	40,600,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,900,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	264,300,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	10,300,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	77,100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	22,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	52,400,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	14,700,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	150,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	65,800,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	39,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	283,900,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	65,800,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,600,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	92,600,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	81,200,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	545,300,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	126,600,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	32,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,500,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	82,300,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	20,800,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,700,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	50,800,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	295,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	130,300,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,700,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	19,900,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,700,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	10,300,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,400,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	107,700,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	56,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	58,600,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,200,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	25,200,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,500,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,300,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	61,500,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	2,100,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	10,700,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	612,600,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	69,500,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	838,600,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	72,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	20,800,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	89,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	130,300,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	135,000,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,700,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,700,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	18,900,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	83,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	27,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	25,200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	32,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	295,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	114,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	32,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	34,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	35,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	93,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	127,200,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	545,300,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	343,800,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	283,900,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	612,600,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	283,900,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	612,600,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	81,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	28,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	343,800,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	545,300,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	43,300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	87,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	281,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	3,800,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	2,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	8,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	9.90	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	4,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	29,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	178,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	22,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	92,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	120,800,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	18,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	19,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	60,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	46,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	28,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	35,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	72,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	78,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	281,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	900,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	183,400,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	28,400,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	14,700,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,500,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	117,100,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	928,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	226,500,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	82,900,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,900,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	71,500,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	9.40	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	2,100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	9.40	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	77,100,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	75,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	226,500,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	9.90	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	37,600,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	111,300,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,200,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	178,400,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,500,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	34,100,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	2,400,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	264,300,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	110,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,500,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,584,500,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	137,300,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,373,500,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	46,600,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,500,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,200,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,700,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,900,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	28,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	343,800,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	22,900,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,373,500,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	10,700,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	182,300,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	15,100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	374,200,000	Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	11,700,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	190,800,000	Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,600,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	179,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,584,500,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	15,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	22,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-07 10:16:20	2032 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-08-07 12:44:17	2032 On 06/11/2025			Bond Future	1	75,000,000 Member	Buy
2025-08-07 12:44:47	2032 On 06/11/2025			Bond Future	1	75,000,000 Member	Sell
2025-08-07 13:23:15	2032 On 06/11/2025			Bond Future	1	3,400,000 Member	Sell
2025-08-07 13:24:28	2032 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-08-07 13:24:28	2032 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-08-07 13:24:28	2032 On 06/11/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 13:24:28	2032 On 06/11/2025			Bond Future	1	3,400,000 Member	Buy
2025-08-07 13:24:28	2032 On 06/11/2025			Bond Future	1	3,400,000 Client	Sell
2025-08-07 14:15:28	2032 On 06/11/2025			Bond Future	1	3,500,000 Client	Sell
2025-08-07 14:15:28	2032 On 06/11/2025			Bond Future	1	3,500,000 Client	Buy
2025-08-07 14:17:15	2032 On 06/11/2025			Bond Future	1	75,000,000 Member	Buy
2025-08-07 14:17:15	2032 On 06/11/2025			Bond Future	1	75,000,000 Client	Sell
2025-08-07 14:18:18	2032 On 06/11/2025			Bond Future	1	95,900,000 Member	Sell
2025-08-07 14:18:57	2032 On 06/11/2025			Bond Future	1	55,500,000 Member	Buy
2025-08-07 14:20:21	2032 On 06/11/2025			Bond Future	1	6,400,000 Client	Sell
2025-08-07 14:20:21	2032 On 06/11/2025			Bond Future	1	6,400,000 Client	Buy
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	25,000,000 Member	Buy
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	25,000,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	25,000,000	Client	Buy
2025-08-07 15:15:01	2032 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-07 15:15:01	2032 On 06/11/2025			Bond Future	1	15,000,000	Client	Buy
2025-08-07 15:15:01	2032 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
Total for 2032 Bond Future					302	29,080,200,000		
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	35,100,000	Member	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	10,700,000	Client	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	38,800,000	Member	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	35,100,000	Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	38,800,000	Member	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	35,100,000	Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	38,800,000	Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	3,700,000	Member	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	3,700,000	Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	10,700,000	Client	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	95,000,000	Client	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	110,000,000	Client	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
Total for 2033 Bond Future					16	504,200,000		
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,400,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	11,500,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	299,500,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	239,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	170,300,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	62,000,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,724,200,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	14,100,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	13,200,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	477,500,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	28,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	151,200,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	25,400,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	181,500,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	11,500,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	39,300,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	8,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	12,200,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	300,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	167,800,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,200,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	336,900,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	100,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	20,000,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	254,100,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Put	Bond Future	1	611,700,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	10,700,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	2,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	100,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.42	Put	Bond Future	1	254,100,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	9,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	12.17	Put	Bond Future	1	254,100,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	234,100,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.55	Call	Bond Future	1	234,100,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	6,600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	106,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	106,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	254,100,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	2,400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	800,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	10.50	Call	Bond Future	1	30,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	234,100,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	10.55	Call	Bond Future	1	234,100,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	9,600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	106,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	20,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	20,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	6,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	8,500,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	100,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	5,700,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	138,300,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Call	Bond Future	1	138,300,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	327,200,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	7,800,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	6,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	8,359,600,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	138,300,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,096,600,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	3,900,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	6,600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	6,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	10,700,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	10,700,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.00	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	20,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	12.17	Put	Bond Future	1	254,100,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	50,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	12,200,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	611,700,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Call	Bond Future	1	611,700,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	10,700,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	254,100,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	254,100,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Put	Bond Future	1	138,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	20,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	20,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,014,600,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	16,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	8,600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	299,500,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	21,500,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	5,900,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	18,500,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	16,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	39,400,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	21,500,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	25,400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	477,500,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	911,300,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	20,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,014,600,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	10,700,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,724,200,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	106,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	376,500,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,096,600,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,014,600,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	611,700,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,228,300,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	376,500,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	495,900,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	39,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,200,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	518,400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,540,500,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	6,400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	264,900,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	39,400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,540,500,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,096,600,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	170,300,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	376,500,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	18,500,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	76,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	264,900,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	2,100,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.42	Put	Bond Future	1	254,100,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.50	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	2,100,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Put	Bond Future	1	750,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	491,300,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	164,400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	62,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.00	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	750,000,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Call	Bond Future	1	750,000,000	Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	9,600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	106,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	491,300,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	239,600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,079,100,000	Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	28,600,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	76,000,000	Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	350,000,000	Client	Buy
2025-08-07 10:16:20	2037 On 06/11/2025			Bond Future	1	16,900,000	Member	Buy
2025-08-07 13:32:18	2037 On 06/11/2025			Bond Future	1	9,600,000	Member	Sell
2025-08-07 13:32:36	2037 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-07 13:32:37	2037 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-07 13:32:37	2037 On 06/11/2025			Bond Future	1	7,300,000	Client	Sell
2025-08-07 13:32:37	2037 On 06/11/2025			Bond Future	1	9,600,000	Member	Buy
2025-08-07 13:32:37	2037 On 06/11/2025			Bond Future	1	9,600,000	Client	Sell
2025-08-07 14:37:21	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000	Member	Sell
2025-08-07 14:37:21	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000	Member	Buy
2025-08-07 14:37:21	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000	Member	Buy
2025-08-07 14:37:21	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000	Member	Sell
2025-08-07 14:37:21	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000	Member	Sell
2025-08-07 14:37:21	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000	Member	Buy
2025-08-07 15:26:20	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000	Member	Buy
2025-08-07 15:26:20	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000	Member	Sell
2025-08-07 15:26:51	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000	Member	Sell
2025-08-07 15:26:51	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000	Member	Buy
2025-08-07 15:27:12	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000	Member	Buy
2025-08-07 15:27:12	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000	Member	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000	Member	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000	Member	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000	Member	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000	Member	Buy
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000	Client	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000	Member	Buy
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000	Client	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000	Member	Buy
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000	Client	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000	Member	Buy
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000	Client	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000	Member	Buy
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000	Client	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000	Member	Buy
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000	Client	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000	Member	Buy
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000	Client	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000	Member	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000	Member	Sell
2025-08-07 17:17:53	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000	Member	Buy
2025-08-07 17:17:53	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000	Member	Sell
2025-08-07 17:17:53	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000	Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000	Member	Sell
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000	Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000	Member	Sell
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000	Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000	Member	Sell
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000	Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000	Member	Sell
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000	Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000	Member	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000	Member	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000	Member	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000	Member	Buy
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000	Member	Buy
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000	Member	Sell
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000	Client	Buy
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000	Member	Sell
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000	Client	Buy
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000	Member	Buy
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000	Client	Sell
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000	Client	Sell
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000	Member	Sell
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000	Member	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000	Member	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000	Member	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000	Member	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000	Member	Buy
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000	Client	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000	Member	Buy
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000	Client	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000	Member	Buy
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000	Client	Sell
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000	Member	Buy
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000	Client	Sell
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000	Member	Buy
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000	Client	Sell
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000	Member	Sell
Total for 2037 Bond Future					267	85,122,000,000		
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	87,600,000	Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	25,600,000	Client	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	23,500,000	Member	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,000,000	Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	61,000,000	Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	68,000,000	Client	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,000,000	Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	87,600,000	Client	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	30,800,000	Member	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	23,500,000	Member	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	25,600,000	Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	30,800,000	Member	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	30,800,000	Member	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	23,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
Total for 2038 Bond Future					20	563,200,000		
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	150,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	14,000,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	35,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	87,700,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,700,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	44,100,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	52,100,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	75,000,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	40,900,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,400,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	29,600,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	37,300,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	108,800,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	41,400,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	11,300,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	502,600,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	268,700,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	76,700,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	90,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	22,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	22,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	11,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	11,300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	12.60	Put	Bond Future	1	22,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	22,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	12.00	Call	Bond Future	1	22,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.00	Call	Bond Future	1	25,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	700,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	75,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	35,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	125,700,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	27,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	27,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	40,900,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	22,000,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	12.00	Call	Bond Future	1	22,000,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	12.60	Put	Bond Future	1	22,000,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.00	Call	Bond Future	1	25,000,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	22,000,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	22,000,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,900,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,500,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,500,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,900,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	32,300,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,095,100,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	4,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,312,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	4,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	24,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,100,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	268,700,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	57,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,306,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,095,100,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	471,500,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,309,200,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	42,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	471,500,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,306,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,095,100,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	2,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	167,100,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,999,400,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	24,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	21,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	23,200,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	8,400,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,700,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	31,600,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	202,400,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,600,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	96,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	14,000,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	41,100,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	23,900,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	57,500,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	202,400,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	12,500,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	29,000,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	21,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	37,300,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	87,700,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	4,100,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	9,400,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	88,600,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	68,000,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	57,700,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	23,800,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,100,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	20,200,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	29,000,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,999,400,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	24,900,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,100,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	25,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,900,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	12,500,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	471,500,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	32,300,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,400,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	27,200,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	178,900,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	113,000,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,900,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,700,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	8,400,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,900,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	502,600,000	Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	178,900,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,700,000	Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,300,000	Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,100,000	Client	Sell
2025-08-07 10:16:20	2040 On 06/11/2025			Bond Future	1	17,100,000	Member	Buy
2025-08-07 13:12:45	2040 On 06/11/2025			Bond Future	1	9,700,000	Member	Sell
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	7,400,000	Member	Sell
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	7,400,000	Member	Buy
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	7,400,000	Client	Sell
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	9,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	9,700,000	Client	Sell
Total for 2040 Bond Future					231	38,714,600,000		
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	991,200,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	181,000,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	140,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	222,000,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	324,200,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	991,200,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	77,300,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	23,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	28,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	900,000,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	500,000,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	28,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	466,300,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	13,800,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	27,600,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	991,200,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	35,400,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,300,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	324,200,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	222,000,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	29,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	184,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	222,000,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,000,000,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,400,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,575,000,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	85,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	29,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	27,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	43,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	43,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	13,800,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	149,300,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	8,100,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	3,500,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	27,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	27,600,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	900,000,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	900,000,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	85,800,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,300,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	2,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	722,000,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,500,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	23,600,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	2,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	30,500,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	85,600,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,400,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	324,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	110,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	11,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	722,000,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,200,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	181,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	140,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	41,300,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	115,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	41,300,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	110,400,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	425,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	29,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	33,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	7,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	2,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,300,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	37,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	900,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	14,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	184,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	184,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	61,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	25,100,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	8,100,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	8,100,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	13,800,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	13,800,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	136,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	136,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	8,100,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	66,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	5,300,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	2,000,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	24,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	76,000,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	76,000,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	7,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	7,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	24,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	24,600,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,000,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	43,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	136,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	184,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	61,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	43,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	35,400,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	149,300,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	24,600,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	8,100,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	136,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	977,300,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	76,000,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	149,300,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	977,300,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	13,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,000,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	61,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	61,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	900,000,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	4,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	7,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	27,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	107,400,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	17,000,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000	Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	3,600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	76,000,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	29,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	29,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	184,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	35,400,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	149,300,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	149,300,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	8,100,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	136,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	3,400,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	2,900,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	3,800,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	4,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	3,500,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	35,400,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	35,400,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	79,900,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	28,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	61,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	76,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	4,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	24,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	28,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	3,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	16,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	43,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	560,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	4,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	11,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	875,200,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	75,400,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	398,300,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	875,200,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	393,100,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,400,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	75,400,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	115,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	9,000,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,500,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000	Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	9,000,000	Client	Buy
2025-08-07 10:16:20	2044 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-08-07 13:28:53	2044 On 06/11/2025			Bond Future	1	5,900,000	Member	Sell
2025-08-07 13:29:14	2044 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-08-07 13:29:14	2044 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-07 13:29:14	2044 On 06/11/2025			Bond Future	1	2,900,000	Client	Sell
2025-08-07 13:29:14	2044 On 06/11/2025			Bond Future	1	5,900,000	Member	Buy
2025-08-07 13:29:14	2044 On 06/11/2025			Bond Future	1	5,900,000	Client	Sell
Total for 2044 Bond Future					241	29,504,400,000		
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	496,300,000	Member	Sell
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	445,300,000	Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	51,000,000	Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	445,300,000	Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	51,000,000	Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	496,300,000	Member	Sell
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	496,300,000	Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	445,300,000	Member	Sell
2025-08-07 00:00:00	2046 On 07/08/2025			Bond Future	1	51,000,000	Member	Sell
Total for 2046 Bond Future					9	2,977,800,000		
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	125,200,000	Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	322,700,000	Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	197,300,000	Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	322,700,000	Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	197,300,000	Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	125,200,000	Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	322,700,000	Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	197,300,000	Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	125,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	200,000	Member	Buy
Total for 2050 Bond Future					16	1,966,600,000		
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000	Member	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000	Member	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000	Member	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000	Member	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	150,000	Member	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	150,000	Member	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	300,000	Client	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	300,000	Client	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000	Member	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	150,000	Client	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000	Member	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	150,000	Client	Sell
Total for ALBI Index Future					12	1,260,000		
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	70,000	Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000	Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000	Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	220,000	Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000	Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000	Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000	Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	490,000	Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	310,000	Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	70,000	Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	310,000	Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	50,000	Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	50,000	Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	650,000	Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	190,000	Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	490,000	Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000	Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000	Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	140,000	Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	140,000	Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	60,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	140,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	60,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	60,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	650,000 Client	Sell
Total for GOVI GOVI					30	4,760,000	
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	150,000 Client	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	230,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	230,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	100,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	230,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	5,170,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	100,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	70,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	150,000 Client	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	100,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	30,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	30,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	5,170,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	70,000 Member	Buy
Total for IGOV Index Future					19	12,480,000	
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	3,300,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	2,600,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	24,000,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	156,700,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	40,000,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	23,100,000 Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	2,600,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	196,200,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	8,900,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	23,100,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	24,000,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	667,400,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	4,100,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	80,600,000	Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	8,900,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	157,000,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	167,800,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	64,000,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	667,400,000	Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	196,200,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	7,200,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	30,000,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	11,800,000	Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	127,700,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	30,000,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	14,500,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	11,800,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	157,300,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	80,600,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	127,700,000	Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	23,100,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	127,700,000	Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	24,000,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	80,600,000	Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	14,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	24,000,000	Member	Sell
Total for R033 Bond Future					50	3,450,000,000		
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	165,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	16,200,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	765,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	14,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	103,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	118,600,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	31,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	112,200,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	27,000,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,200,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,200,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	342,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	498,700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	64,200,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	35,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	9,300,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,100,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	125,700,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	631,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	122,200,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	765,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	192,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	46,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	327,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	67,300,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	8,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	19,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	681,800,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	53,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	41,500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	377,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	26,600,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	21,200,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	21,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	67,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	27,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	930,000,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	9,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	178,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	536,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.40	Put	Bond Future	1	5,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	12,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	4,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	4,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	36,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	81,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	671,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	40,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	2,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.40	Put	Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	5,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	16,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	103,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	111,400,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	29,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	18,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	187,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	112,100,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	35,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	32,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	9,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,225,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	57,300,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	299,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	27,000,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	46,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	631,100,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	18,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	343,500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	80,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	24,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	81,700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	25,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	169,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	27,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	310,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	14,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	35,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	295,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,200,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	53,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	161,900,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	92,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	21,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	17,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	165,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	21,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	68,500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	85,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	46,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	11,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	1,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	1,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	1,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	46,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,200,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	8,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	535,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	562,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	237,900,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	631,100,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	122,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	40,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	890,700,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	161,900,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	5,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	8,500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	5,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	6,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	4,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	5,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	8,500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	10,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	4,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	850,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	11,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	3,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	201,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	212,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	60,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	112,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	33,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	32,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	926,600,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	16,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	40,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	48,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	31,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	315,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	169,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	708,400,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	9,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	926,600,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	14,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	32,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,300,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,900,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,700,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	707,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,500,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	118,600,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	8,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	111,400,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	31,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	112,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	18,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	36,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	3,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.58	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	213,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	224,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	36,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	1,700,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	3,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	4,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	6,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	800,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	12,400,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	12,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	39,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	37,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.08	Call	Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	1,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	1,750,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	5,800,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	1,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	4,000,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	7,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	202,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	562,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	595,500,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	800,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.58	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	37,300,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	2,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	2,100,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,000,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.08	Call	Bond Future	1	30,000,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	2,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	315,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	122,200,000	Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	100,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	914,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	31,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	890,700,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	416,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	60,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	387,100,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	14,800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,600,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	80,300,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,400,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	299,100,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,900,000	Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	165,000,000	Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 10:16:20	R035 On 06/11/2025			Bond Future	1	13,100,000	Member	Buy
2025-08-07 11:26:17	R035 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-07 11:28:03	R035 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Buy
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	4,000,000	Client	Buy
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	2,600,000	Member	Sell
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	2,600,000	Client	Buy
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-07 11:28:35	R035 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-07 13:30:09	R035 On 06/11/2025			Bond Future	1	8,200,000	Member	Sell
2025-08-07 13:30:27	R035 On 06/11/2025			Bond Future	1	4,900,000	Member	Sell
2025-08-07 13:30:27	R035 On 06/11/2025			Bond Future	1	4,900,000	Member	Buy
2025-08-07 13:30:27	R035 On 06/11/2025			Bond Future	1	4,900,000	Client	Sell
2025-08-07 13:30:27	R035 On 06/11/2025			Bond Future	1	8,200,000	Member	Buy
2025-08-07 13:30:27	R035 On 06/11/2025			Bond Future	1	8,200,000	Client	Sell
Total for R035 Bond Future					343	32,916,800,000		
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	9,300,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	60,900,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	8,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	11,600,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	115,100,000	Member	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	12,700,000	Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	115,100,000	Member	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	94,400,000	Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	200,100,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	12,700,000	Member	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	93,400,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	31,700,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	115,100,000	Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	4,300,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	93,400,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	4,300,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	111,800,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	31,700,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	15,000,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	60,900,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	15,000,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	111,800,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	12,700,000	Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	8,000,000	Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	11,600,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	1,300,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	200,100,000	Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	7,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	800,000	Client	Buy
Total for R038 Bond Future					43	1,612,600,000		
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	6,400,000	Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	27,400,000	Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	2,700,000	Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	9,700,000	Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	23,000,000	Member	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	27,400,000	Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	6,400,000	Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	23,000,000	Member	Sell
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Buy
2025-08-07 00:00:00	R053 On 07/08/2025			Bond Future	1	9,700,000	Client	Sell
Total for R053 Bond Future					22	12,148,200,000		
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	67,400,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	93,300,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	108,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	9,400,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,210,500,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	28,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	26,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	13,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	27,100,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	121,800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,834,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	227,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	86,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	165,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,030,000,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	198,300,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	19,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	57,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	28,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	9,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,571,200,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	365,500,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,166,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	49,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	343,300,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,834,200,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	287,700,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,608,000,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	287,700,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,806,300,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	23,600,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	53,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,030,000,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	11,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	82,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	21,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	10,000,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	28,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	41,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	86,800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	568,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	182,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	11,600,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	35,700,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	500,000,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	11,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	691,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	82,700,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	30,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	46,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,600,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	27,700,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	210,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	699,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	16,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	34,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	61,600,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	30,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	17,400,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	198,300,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	198,300,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	75,900,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	33,900,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	33,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	17,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	27,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	739,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	24,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	21,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	5,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	49,700,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	49,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	33,900,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	49,700,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	20,100,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	3,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	14,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,600,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	53,300,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	14,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	23,600,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	29,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,400,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,806,300,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	11,600,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	67,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,400,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	30,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,900,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	287,700,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	86,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	25,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	44,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	13,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	12,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	34,300,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,355,200,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	41,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	10,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	409,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	21,300,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	460,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	46,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,355,200,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	54,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,000,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,300,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,600,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	21,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	108,800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	27,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	9,000,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	15,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	50,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,700,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,574,400,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	52,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,145,600,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	38,300,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	17,600,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	32,900,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	35,900,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	37,800,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,210,500,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	56,300,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,030,000,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	690,400,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	427,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	500,000,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	19,600,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	23,600,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	23,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	12,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	198,300,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,565,200,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,834,200,000	Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	10,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	33,900,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	3,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	53,300,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	53,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,100,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	20,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	84,400,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	578,500,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	72,300,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	74,200,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,800,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	22,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	50,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	72,500,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	67,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	365,500,000	Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	26,000,000	Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	53,000,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	112,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	25,700,000	Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	310,000,000	Client	Buy
Total for R186 Bond Future					205	79,467,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	8,400,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,200,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,800,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,800,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	8,600,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	21,500,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	4,600,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	25,300,000	Member	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,800,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	9,500,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	21,500,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	8,600,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,100,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,800,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	32,000,000	Member	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	25,300,000	Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,200,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,200,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	8,400,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	9,500,000	Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	25,300,000	Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	32,000,000	Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	4,600,000	Client	Sell
Total for R202 Bond Future					37	371,800,000		
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	17,200,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	10,600,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	103,600,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	17,900,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	123,600,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	18,200,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	9,900,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	5,500,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	73,600,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	9,900,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	44,900,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	9,900,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	123,600,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	6,000,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	4,100,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	85,000,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	128,100,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	103,600,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	17,100,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	28,500,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	5,600,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	241,100,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	68,900,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	28,500,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	5,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	12,900,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	17,100,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	444,200,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	25,400,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	25,400,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	10,700,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	127,600,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	12,900,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	42,600,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	356,100,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	73,600,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	17,900,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	18,200,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	4,700,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	2,400,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	123,600,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	10,100,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	30,600,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	5,000,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	2,200,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	3,100,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	128,100,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	68,900,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	10,700,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	241,100,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	356,100,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	30,600,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	73,600,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	15,000,000	Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	600,000	Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	17,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	10,100,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	15,000,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	5,500,000	Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	400,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	5,500,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	10,600,000	Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	444,200,000	Client	Buy
2025-08-07 10:16:20	R209 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-07 13:27:18	R209 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
Total for R209 Bond Future					89	4,168,600,000		
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	12,300,000	Member	Buy
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	12,300,000	Member	Sell
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	12,300,000	Member	Buy
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	12,300,000	Member	Sell
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	18,300,000	Client	Sell
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	11,300,000	Client	Buy
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	12,300,000	Member	Buy
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	12,300,000	Client	Sell
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	12,300,000	Member	Sell
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	11,000,000	Client	Sell
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	11,000,000	Client	Buy
2025-08-07 00:00:00	R210 On 07/08/2025			Bond Future	1	18,300,000	Client	Buy
Total for R210 Bond Future					13	157,000,000		
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	571,200,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	33,400,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	13,300,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	5,300,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	900,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	900,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	179,300,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	13,600,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	571,200,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	96,400,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	13,600,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	16,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	656,500,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	554,100,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	4,500,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	96,400,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	4,700,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	2,300,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	657,400,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	170,500,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	7,000,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	3,200,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	571,100,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	25,000,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	87,400,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	58,400,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	5,300,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,100,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	4,000,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	3,200,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	148,700,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	8,100,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	4,500,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	12,200,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	571,100,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	900,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	2,500,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	201,900,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	97,500,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	97,500,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	554,100,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	571,100,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	554,100,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	201,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	97,500,000	Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	179,300,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	173,700,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	201,900,000	Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	2,500,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	3,300,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	8,000,000	Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025			Bond Future	1	148,700,000	Client	Sell
Total for R213 Bond Future					66	8,287,400,000		
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	50,500,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	8,400,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	39,200,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	481,100,000	Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	24,300,000	Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	313,100,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	162,700,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	313,100,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	29,600,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	24,300,000	Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	481,100,000	Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	29,600,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	31,900,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	45,700,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	45,700,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	4,400,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	132,500,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	112,500,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	284,500,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	29,600,000	Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	19,300,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	192,700,000	Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	400,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	192,700,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	24,300,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	313,100,000	Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	284,500,000	Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	31,900,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	9,300,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	3,900,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	132,500,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	19,900,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	6,400,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	481,100,000	Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	62,000,000	Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-08-07 10:16:20	R214 On 06/11/2025			Bond Future	1	3,100,000	Member	Buy
2025-08-07 13:31:12	R214 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,300,000	Client	Sell
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,800,000	Client	Sell
2025-08-07 17:12:21	R214 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-07 17:19:39	R214 On 06/11/2025			Bond Future	1	1,900,000	Client	Buy
Total for R214 Bond Future					55	4,455,000,000		
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	202,000,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	17,500,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,200,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	18,300,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,000,000,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,900,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,810,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	95,600,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	34,100,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	16,000,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	6,800,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,876,100,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	12,300,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	125,800,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,800,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	30,000,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	64,400,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	95,600,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,020,400,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	44,900,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	125,800,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	624,800,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,200,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,000,000,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	21,200,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	14,900,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	4,800,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	6,800,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	14,900,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,000,000,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	30,000,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,020,400,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	21,200,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	366,400,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,428,900,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,500,000,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	604,100,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	43,000,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	583,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	374,700,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	583,100,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,810,000,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,366,400,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	374,700,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,833,100,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	64,400,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	124,700,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	4,800,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,428,900,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	624,800,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	44,900,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	300,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	200,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,900,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	6,500,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	19,400,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	18,300,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	16,000,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,900,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	15,800,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	10,000,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	10,000,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,020,400,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,428,900,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	21,200,000	Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	366,400,000	Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	202,000,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	18,300,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	124,700,000	Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	300,000	Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-07 10:16:20	R248 On 06/11/2025			Bond Future	1	10,600,000	Member	Buy
2025-08-07 13:16:33	R248 On 06/11/2025			Bond Future	1	6,000,000	Member	Sell
2025-08-07 13:17:40	R248 On 06/11/2025			Bond Future	1	4,600,000	Member	Sell
2025-08-07 13:17:40	R248 On 06/11/2025			Bond Future	1	4,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-07 13:17:40	R248 On 06/11/2025			Bond Future	1	4,600,000	Client	Sell
2025-08-07 13:17:40	R248 On 06/11/2025			Bond Future	1	6,000,000	Member	Buy
2025-08-07 13:17:40	R248 On 06/11/2025			Bond Future	1	6,000,000	Client	Sell
Total for R248 Bond Future					88	44,893,800,00		
Grand Total for all Instruments					2517	439,190,900,00		