



Johannesburg Stock Exchange
One Exchange Square, Gwen Lane, Sandown,
South Africa
Private Bag X991174, Sandton 2146
T: +27 11 520 7000 | F: +27 11 520 8584
www.jse.co.za
Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 08/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 10:30:38	2030 On 06/11/2025			Bond Future	1	9,900,000	Member	Buy
2025-08-08 10:33:53	2030 On 06/11/2025			Bond Future	1	13,200,000	Member	Sell
2025-08-08 11:01:45	2030 On 06/11/2025			Bond Future	1	9,900,000	Client	Sell
2025-08-08 11:59:44	2030 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-08-08 12:18:31	2030 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-08-08 12:18:31	2030 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-08-08 12:28:49	2030 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-08-08 12:41:58	2030 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-08-08 12:41:58	2030 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-08 13:35:56	2030 On 06/11/2025			Bond Future	1	13,200,000	Client	Buy
2025-08-08 13:45:21	2030 On 06/11/2025			Bond Future	1	80,000,000	Member	Sell
2025-08-08 13:46:36	2030 On 06/11/2025			Bond Future	1	80,000,000	Member	Buy
2025-08-08 14:21:59	2030 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-08 14:21:59	2030 On 06/11/2025			Bond Future	1	17,300,000	Member	Buy
2025-08-08 15:29:28	2030 On 06/11/2025			Bond Future	1	7,300,000	Member	Sell
2025-08-08 15:29:28	2030 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-08-08 15:29:28	2030 On 06/11/2025			Bond Future	1	7,300,000	Client	Sell
2025-08-08 15:29:29	2030 On 06/11/2025			Bond Future	1	10,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 15:29:29	2030 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
Total for 2030 Bond Future					19	287,400,000		
2025-08-08 10:33:53	2032 On 06/11/2025			Bond Future	1	125,600,000	Member	Sell
2025-08-08 11:24:41	2032 On 06/11/2025			Bond Future	1	129,700,000	Member	Buy
2025-08-08 11:53:17	2032 On 06/11/2025			Bond Future	1	129,700,000	Client	Sell
2025-08-08 11:59:44	2032 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-08 12:18:31	2032 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-08-08 12:18:31	2032 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-08-08 12:38:20	2032 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-08 12:41:58	2032 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-08 12:41:58	2032 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-08-08 13:33:58	2032 On 06/11/2025			Bond Future	1	15,800,000	Member	Buy
2025-08-08 13:35:00	2032 On 06/11/2025			Bond Future	1	109,800,000	Member	Buy
2025-08-08 13:35:00	2032 On 06/11/2025			Bond Future	1	109,800,000	Client	Buy
2025-08-08 13:35:00	2032 On 06/11/2025			Bond Future	1	109,800,000	Member	Sell
2025-08-08 13:35:01	2032 On 06/11/2025			Bond Future	1	15,800,000	Client	Buy
2025-08-08 13:35:01	2032 On 06/11/2025			Bond Future	1	15,800,000	Member	Sell
2025-08-08 15:28:58	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Buy
2025-08-08 15:28:58	2032 On 06/11/2025			Bond Future	1	16,400,000	Member	Sell
2025-08-08 15:33:29	2032 On 06/11/2025			Bond Future	1	6,400,000	Client	Buy
2025-08-08 15:33:29	2032 On 06/11/2025			Bond Future	1	6,400,000	Member	Buy
2025-08-08 15:33:29	2032 On 06/11/2025			Bond Future	1	6,400,000	Member	Sell
2025-08-08 15:33:29	2032 On 06/11/2025			Bond Future	1	10,000,000	Client	Buy
2025-08-08 15:33:29	2032 On 06/11/2025			Bond Future	1	10,000,000	Member	Sell
2025-08-08 16:38:49	2032 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-08-08 16:50:35	2032 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
Total for 2032 Bond Future					24	847,600,000		
2025-08-08 12:22:09	2037 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-08-08 12:22:09	2037 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-08-08 12:41:58	2037 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-08-08 12:41:58	2037 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell
2025-08-08 15:39:05	2037 On 06/11/2025			Bond Future	1	108,500,000	Member	Buy
2025-08-08 15:39:05	2037 On 06/11/2025			Bond Future	1	108,500,000	Member	Sell
2025-08-08 15:43:57	2037 On 06/11/2025			Bond Future	1	108,500,000	Member	Sell
2025-08-08 15:43:57	2037 On 06/11/2025			Bond Future	1	108,500,000	Client	Buy
Total for 2037 Bond Future					8	442,800,000		
2025-08-08 10:33:53	2040 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 12:03:54	2040 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-08-08 12:22:09	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-08 12:22:09	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-08 12:39:56	2040 On 06/11/2025			Bond Future	1	1,000,000	Client	Buy
2025-08-08 12:41:57	2040 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-08-08 12:41:57	2040 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-08-08 13:27:39	2040 On 06/11/2025			Bond Future	1	3,200,000	Client	Buy
Total for 2040 Bond Future					8	16,400,000		
2025-08-08 10:11:05	2044 On 06/11/2025	12.25	Put	Bond Future	1	600,000	Client	Buy
2025-08-08 10:11:05	2044 On 06/11/2025	12.25	Put	Bond Future	1	600,000	Client	Sell
2025-08-08 10:12:09	2044 On 06/11/2025	11.75	Put	Bond Future	1	1,200,000	Client	Buy
2025-08-08 10:12:09	2044 On 06/11/2025	11.75	Put	Bond Future	1	1,200,000	Client	Sell
2025-08-08 10:13:17	2044 On 06/11/2025	11.25	Call	Bond Future	1	1,200,000	Client	Sell
2025-08-08 10:13:17	2044 On 06/11/2025	11.25	Call	Bond Future	1	1,200,000	Client	Buy
2025-08-08 10:14:16	2044 On 06/11/2025	12.00	Put	Bond Future	1	1,200,000	Client	Buy
2025-08-08 10:14:16	2044 On 06/11/2025	12.00	Put	Bond Future	1	1,200,000	Client	Sell
2025-08-08 10:14:56	2044 On 06/11/2025	12.20	Put	Bond Future	1	1,200,000	Client	Buy
2025-08-08 10:14:56	2044 On 06/11/2025	12.20	Put	Bond Future	1	1,200,000	Client	Sell
2025-08-08 10:23:02	2044 On 06/11/2025	12.20	Put	Bond Future	1	600,000	Client	Sell
2025-08-08 10:23:02	2044 On 06/11/2025	12.20	Put	Bond Future	1	600,000	Client	Buy
2025-08-08 10:25:09	2044 On 06/11/2025	12.00	Put	Bond Future	1	600,000	Client	Sell
2025-08-08 10:25:09	2044 On 06/11/2025	12.00	Put	Bond Future	1	600,000	Client	Buy
2025-08-08 11:07:47	2044 On 05/02/2026	10.90	Call	Bond Future	1	900,000,000	Member	Buy
2025-08-08 11:07:47	2044 On 05/02/2026	10.90	Call	Bond Future	1	900,000,000	Member	Sell
2025-08-08 11:07:47	2044 On 05/02/2026	10.07	Call	Bond Future	1	900,000,000	Member	Sell
2025-08-08 11:07:47	2044 On 05/02/2026	10.07	Call	Bond Future	1	900,000,000	Member	Buy
2025-08-08 11:07:47	2044 On 05/02/2026	11.45	Put	Bond Future	1	900,000,000	Member	Sell
2025-08-08 11:07:47	2044 On 05/02/2026	11.45	Put	Bond Future	1	900,000,000	Member	Buy
2025-08-08 11:07:47	2044 On 05/02/2026	11.50	Put	Bond Future	1	450,000,000	Member	Sell
2025-08-08 11:59:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	450,000,000	Member	Buy
2025-08-08 11:59:37	2044 On 05/02/2026	11.25	Put	Bond Future	1	450,000,000	Member	Sell
2025-08-08 11:59:37	2044 On 05/02/2026	11.25	Put	Bond Future	1	450,000,000	Member	Buy
2025-08-08 12:04:55	2044 On 05/02/2026	11.50	Put	Bond Future	1	450,000,000	Member	Buy
2025-08-08 12:05:14	2044 On 05/02/2026	11.25	Put	Bond Future	1	450,000,000	Member	Buy
2025-08-08 12:06:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	900,000,000	Member	Buy
2025-08-08 12:06:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	1,000,000	Member	Sell
2025-08-08 12:07:28	2044 On 05/02/2026	10.90	Call	Bond Future	1	900,000,000	Member	Sell
2025-08-08 12:07:46	2044 On 05/02/2026	11.45	Put	Bond Future	1	900,000,000	Member	Buy
2025-08-08 12:22:09	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 12:22:09	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-08-08 12:41:57	2044 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-08-08 12:41:57	2044 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
2025-08-08 16:10:25	2044 On 05/02/2026	11.45	Put	Bond Future	1	1,000,000	Member	Sell
2025-08-08 16:11:15	2044 On 05/02/2026	10.90	Call	Bond Future	1	1,000,000	Member	Buy
2025-08-08 16:16:51	2044 On 05/02/2026	11.45	Put	Bond Future	1	184,700,000	Member	Sell
2025-08-08 16:16:51	2044 On 05/02/2026	11.45	Put	Bond Future	1	184,700,000	Member	Buy
2025-08-08 16:16:51	2044 On 05/02/2026	11.45	Put	Bond Future	1	184,700,000	Client	Sell
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	162,300,000	Member	Buy
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	162,300,000	Client	Sell
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	148,400,000	Member	Buy
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	148,400,000	Client	Sell
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	80,200,000	Member	Buy
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	80,200,000	Client	Sell
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	162,300,000	Member	Sell
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	80,200,000	Member	Sell
2025-08-08 16:16:52	2044 On 05/02/2026	11.45	Put	Bond Future	1	148,400,000	Member	Sell
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	60,700,000	Member	Sell
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	44,600,000	Member	Sell
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	34,100,000	Member	Sell
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	29,800,000	Member	Sell
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	60,700,000	Member	Buy
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	60,700,000	Client	Sell
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	44,600,000	Member	Buy
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	44,600,000	Client	Sell
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	34,100,000	Member	Buy
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	34,100,000	Client	Sell
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	29,800,000	Member	Buy
2025-08-08 16:16:53	2044 On 05/02/2026	11.45	Put	Bond Future	1	29,800,000	Client	Sell
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	28,700,000	Member	Buy
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	28,700,000	Client	Sell
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	25,500,000	Member	Buy
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	25,500,000	Client	Sell
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	23,600,000	Member	Buy
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	23,600,000	Client	Sell
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	12,900,000	Member	Buy
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	12,900,000	Client	Sell
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	28,700,000	Member	Sell
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	25,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	23,600,000	Member	Sell
2025-08-08 16:16:54	2044 On 05/02/2026	11.45	Put	Bond Future	1	12,900,000	Member	Sell
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	12,300,000	Member	Sell
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	7,900,000	Member	Sell
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	7,600,000	Member	Sell
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	12,300,000	Member	Buy
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	12,300,000	Client	Sell
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	7,900,000	Member	Buy
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	7,900,000	Client	Sell
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	7,600,000	Member	Buy
2025-08-08 16:16:55	2044 On 05/02/2026	11.45	Put	Bond Future	1	7,600,000	Client	Sell
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,700,000	Member	Buy
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,700,000	Client	Sell
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,200,000	Member	Buy
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,200,000	Client	Sell
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,100,000	Member	Buy
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,100,000	Client	Sell
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	4,900,000	Member	Buy
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	4,900,000	Client	Sell
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,100,000	Member	Sell
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	4,900,000	Member	Sell
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,700,000	Member	Sell
2025-08-08 16:16:56	2044 On 05/02/2026	11.45	Put	Bond Future	1	6,200,000	Member	Sell
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	4,600,000	Member	Sell
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	3,200,000	Member	Sell
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	1,100,000	Member	Sell
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	4,600,000	Member	Buy
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	4,600,000	Client	Sell
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	3,200,000	Member	Buy
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	3,200,000	Client	Sell
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	2,900,000	Member	Buy
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	2,900,000	Client	Sell
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	1,100,000	Member	Buy
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	1,100,000	Client	Sell
2025-08-08 16:16:57	2044 On 05/02/2026	11.45	Put	Bond Future	1	2,900,000	Member	Sell
2025-08-08 16:16:58	2044 On 05/02/2026	11.45	Put	Bond Future	1	1,000,000	Member	Buy
2025-08-08 16:16:58	2044 On 05/02/2026	11.45	Put	Bond Future	1	1,000,000	Client	Sell
2025-08-08 16:17:15	2044 On 05/02/2026	10.90	Call	Bond Future	1	184,700,000	Member	Sell
2025-08-08 16:17:15	2044 On 05/02/2026	10.90	Call	Bond Future	1	184,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:17:15	2044 On 05/02/2026	10.90	Call	Bond Future	1	162,300,000	Member	Sell
2025-08-08 16:17:15	2044 On 05/02/2026	10.90	Call	Bond Future	1	162,300,000	Client	Buy
2025-08-08 16:17:15	2044 On 05/02/2026	10.90	Call	Bond Future	1	184,700,000	Member	Buy
2025-08-08 16:17:15	2044 On 05/02/2026	10.90	Call	Bond Future	1	162,300,000	Member	Buy
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	80,200,000	Member	Buy
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	60,700,000	Member	Buy
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	44,600,000	Member	Buy
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	148,400,000	Member	Buy
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	148,400,000	Member	Sell
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	148,400,000	Client	Buy
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	80,200,000	Member	Sell
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	80,200,000	Client	Buy
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	60,700,000	Member	Sell
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	60,700,000	Client	Buy
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	44,600,000	Member	Sell
2025-08-08 16:17:16	2044 On 05/02/2026	10.90	Call	Bond Future	1	44,600,000	Client	Buy
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	34,100,000	Member	Sell
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	34,100,000	Client	Buy
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	29,800,000	Member	Sell
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	29,800,000	Client	Buy
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	28,700,000	Member	Sell
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	28,700,000	Client	Buy
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	25,500,000	Member	Sell
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	25,500,000	Client	Buy
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	34,100,000	Member	Buy
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	29,800,000	Member	Buy
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	28,700,000	Member	Buy
2025-08-08 16:17:17	2044 On 05/02/2026	10.90	Call	Bond Future	1	25,500,000	Member	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	23,600,000	Member	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	12,900,000	Member	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	12,300,000	Member	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	7,900,000	Member	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	7,600,000	Member	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	23,600,000	Member	Sell
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	23,600,000	Client	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	12,900,000	Member	Sell
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	12,900,000	Client	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	12,300,000	Member	Sell
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	12,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	7,900,000	Member	Sell
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	7,900,000	Client	Buy
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	7,600,000	Member	Sell
2025-08-08 16:17:18	2044 On 05/02/2026	10.90	Call	Bond Future	1	7,600,000	Client	Buy
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,700,000	Member	Sell
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,700,000	Client	Buy
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,200,000	Member	Sell
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,200,000	Client	Buy
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,100,000	Member	Sell
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,100,000	Client	Buy
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,700,000	Member	Buy
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,100,000	Member	Buy
2025-08-08 16:17:19	2044 On 05/02/2026	10.90	Call	Bond Future	1	6,200,000	Member	Buy
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	4,900,000	Member	Buy
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	4,600,000	Member	Buy
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	3,200,000	Member	Buy
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	2,900,000	Member	Buy
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	4,900,000	Member	Sell
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	4,900,000	Client	Buy
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	4,600,000	Member	Sell
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	4,600,000	Client	Buy
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	3,200,000	Member	Sell
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	3,200,000	Client	Buy
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	2,900,000	Member	Sell
2025-08-08 16:17:20	2044 On 05/02/2026	10.90	Call	Bond Future	1	2,900,000	Client	Buy
2025-08-08 16:17:21	2044 On 05/02/2026	10.90	Call	Bond Future	1	1,100,000	Member	Sell
2025-08-08 16:17:21	2044 On 05/02/2026	10.90	Call	Bond Future	1	1,100,000	Client	Buy
2025-08-08 16:17:21	2044 On 05/02/2026	10.90	Call	Bond Future	1	1,000,000	Member	Sell
2025-08-08 16:17:21	2044 On 05/02/2026	10.90	Call	Bond Future	1	1,000,000	Client	Buy
2025-08-08 16:17:21	2044 On 05/02/2026	10.90	Call	Bond Future	1	1,100,000	Member	Buy
2025-08-08 16:17:57	2044 On 05/02/2026	10.07	Call	Bond Future	1	184,700,000	Member	Buy
2025-08-08 16:17:57	2044 On 05/02/2026	10.07	Call	Bond Future	1	184,700,000	Client	Sell
2025-08-08 16:17:57	2044 On 05/02/2026	10.07	Call	Bond Future	1	162,300,000	Member	Buy
2025-08-08 16:17:57	2044 On 05/02/2026	10.07	Call	Bond Future	1	162,300,000	Client	Sell
2025-08-08 16:17:57	2044 On 05/02/2026	10.07	Call	Bond Future	1	184,700,000	Member	Sell
2025-08-08 16:17:57	2044 On 05/02/2026	10.07	Call	Bond Future	1	162,300,000	Member	Sell
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	148,400,000	Member	Sell
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	80,200,000	Member	Sell
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	60,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	44,600,000	Member	Sell
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	148,400,000	Member	Buy
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	148,400,000	Client	Sell
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	80,200,000	Member	Buy
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	80,200,000	Client	Sell
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	60,700,000	Member	Buy
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	60,700,000	Client	Sell
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	44,600,000	Member	Buy
2025-08-08 16:17:58	2044 On 05/02/2026	10.07	Call	Bond Future	1	44,600,000	Client	Sell
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	34,100,000	Member	Buy
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	34,100,000	Client	Sell
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	29,800,000	Member	Buy
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	29,800,000	Client	Sell
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	28,700,000	Member	Buy
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	28,700,000	Client	Sell
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	25,500,000	Member	Buy
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	25,500,000	Client	Sell
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	34,100,000	Member	Sell
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	29,800,000	Member	Sell
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	28,700,000	Member	Sell
2025-08-08 16:17:59	2044 On 05/02/2026	10.07	Call	Bond Future	1	25,500,000	Member	Sell
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	23,600,000	Member	Sell
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	12,900,000	Member	Sell
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	12,300,000	Member	Sell
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	7,900,000	Member	Sell
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	23,600,000	Member	Buy
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	23,600,000	Client	Sell
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	12,900,000	Member	Buy
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	12,900,000	Client	Sell
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	12,300,000	Member	Buy
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	12,300,000	Client	Sell
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	7,900,000	Member	Buy
2025-08-08 16:18:00	2044 On 05/02/2026	10.07	Call	Bond Future	1	7,900,000	Client	Sell
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	7,600,000	Member	Buy
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	7,600,000	Client	Sell
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,700,000	Member	Buy
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,700,000	Client	Sell
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,200,000	Member	Buy
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,100,000	Member	Buy
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,100,000	Client	Sell
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	7,600,000	Member	Sell
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,100,000	Member	Sell
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,700,000	Member	Sell
2025-08-08 16:18:01	2044 On 05/02/2026	10.07	Call	Bond Future	1	6,200,000	Member	Sell
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	4,900,000	Member	Sell
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	4,600,000	Member	Sell
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	2,900,000	Member	Sell
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	3,200,000	Member	Sell
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	4,900,000	Member	Buy
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	4,900,000	Client	Sell
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	4,600,000	Member	Buy
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	4,600,000	Client	Sell
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	3,200,000	Member	Buy
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	3,200,000	Client	Sell
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	2,900,000	Member	Buy
2025-08-08 16:18:02	2044 On 05/02/2026	10.07	Call	Bond Future	1	2,900,000	Client	Sell
2025-08-08 16:18:03	2044 On 05/02/2026	10.07	Call	Bond Future	1	1,100,000	Member	Buy
2025-08-08 16:18:03	2044 On 05/02/2026	10.07	Call	Bond Future	1	1,100,000	Client	Sell
2025-08-08 16:18:03	2044 On 05/02/2026	10.07	Call	Bond Future	1	1,000,000	Member	Buy
2025-08-08 16:18:03	2044 On 05/02/2026	10.07	Call	Bond Future	1	1,000,000	Client	Sell
2025-08-08 16:18:03	2044 On 05/02/2026	10.07	Call	Bond Future	1	1,100,000	Member	Sell
2025-08-08 16:39:16	2044 On 05/02/2026	11.50	Put	Bond Future	1	400,000	Member	Sell
2025-08-08 16:39:24	2044 On 05/02/2026	11.25	Put	Bond Future	1	400,000	Member	Sell
2025-08-08 16:42:14	2044 On 05/02/2026	11.25	Put	Bond Future	1	81,700,000	Member	Sell
2025-08-08 16:42:14	2044 On 05/02/2026	11.25	Put	Bond Future	1	72,000,000	Member	Sell
2025-08-08 16:42:14	2044 On 05/02/2026	11.25	Put	Bond Future	1	81,700,000	Member	Buy
2025-08-08 16:42:14	2044 On 05/02/2026	11.25	Put	Bond Future	1	81,700,000	Client	Sell
2025-08-08 16:42:14	2044 On 05/02/2026	11.25	Put	Bond Future	1	72,000,000	Member	Buy
2025-08-08 16:42:14	2044 On 05/02/2026	11.25	Put	Bond Future	1	72,000,000	Client	Sell
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	65,800,000	Member	Buy
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	65,800,000	Client	Sell
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	36,000,000	Member	Buy
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	36,000,000	Client	Sell
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	35,600,000	Member	Buy
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	35,600,000	Client	Sell
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	23,000,000	Member	Buy
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	23,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	36,000,000	Member	Sell
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	35,600,000	Member	Sell
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	23,000,000	Member	Sell
2025-08-08 16:42:15	2044 On 05/02/2026	11.25	Put	Bond Future	1	65,800,000	Member	Sell
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	20,200,000	Member	Sell
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	19,800,000	Member	Sell
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	15,100,000	Member	Sell
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	13,200,000	Member	Sell
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	20,200,000	Member	Buy
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	20,200,000	Client	Sell
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	19,800,000	Member	Buy
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	19,800,000	Client	Sell
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	15,100,000	Member	Buy
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	15,100,000	Client	Sell
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	13,200,000	Member	Buy
2025-08-08 16:42:16	2044 On 05/02/2026	11.25	Put	Bond Future	1	13,200,000	Client	Sell
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	12,700,000	Member	Buy
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	12,700,000	Client	Sell
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	10,500,000	Member	Buy
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	10,500,000	Client	Sell
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	5,700,000	Member	Buy
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	5,700,000	Client	Sell
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	5,400,000	Member	Buy
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	5,400,000	Client	Sell
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	12,700,000	Member	Sell
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	10,500,000	Member	Sell
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	5,700,000	Member	Sell
2025-08-08 16:42:17	2044 On 05/02/2026	11.25	Put	Bond Future	1	5,400,000	Member	Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	4,500,000	Member	Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,000,000	Member	Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,500,000	Member	Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,300,000	Member	Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	4,500,000	Member	Buy
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	4,500,000	Client	Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,500,000	Member	Buy
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,500,000	Client	Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,300,000	Member	Buy
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,300,000	Client	Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-08 16:42:18	2044 On 05/02/2026	11.25	Put	Bond Future	1	3,000,000 Client	Sell
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,900,000 Member	Buy
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,900,000 Client	Sell
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,800,000 Member	Buy
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,800,000 Client	Sell
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,700,000 Member	Buy
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,700,000 Client	Sell
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,400,000 Member	Buy
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,400,000 Client	Sell
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,900,000 Member	Sell
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,800,000 Member	Sell
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,700,000 Member	Sell
2025-08-08 16:42:19	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,400,000 Member	Sell
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,100,000 Member	Sell
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,700,000 Member	Sell
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,400,000 Member	Sell
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,300,000 Member	Sell
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,100,000 Member	Buy
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	2,100,000 Client	Sell
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,700,000 Member	Buy
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,700,000 Client	Sell
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,400,000 Member	Buy
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,400,000 Client	Sell
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,300,000 Member	Buy
2025-08-08 16:42:20	2044 On 05/02/2026	11.25	Put	Bond Future	1	1,300,000 Client	Sell
2025-08-08 16:42:21	2044 On 05/02/2026	11.25	Put	Bond Future	1	700,000 Member	Buy
2025-08-08 16:42:21	2044 On 05/02/2026	11.25	Put	Bond Future	1	700,000 Client	Sell
2025-08-08 16:42:21	2044 On 05/02/2026	11.25	Put	Bond Future	1	600,000 Member	Buy
2025-08-08 16:42:21	2044 On 05/02/2026	11.25	Put	Bond Future	1	600,000 Client	Sell
2025-08-08 16:42:21	2044 On 05/02/2026	11.25	Put	Bond Future	1	400,000 Member	Buy
2025-08-08 16:42:21	2044 On 05/02/2026	11.25	Put	Bond Future	1	400,000 Client	Sell
2025-08-08 16:42:21	2044 On 05/02/2026	11.25	Put	Bond Future	1	600,000 Member	Sell
2025-08-08 16:42:21	2044 On 05/02/2026	11.25	Put	Bond Future	1	700,000 Member	Sell
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	72,000,000 Member	Sell
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	65,800,000 Member	Sell
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	36,000,000 Member	Sell
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	81,700,000 Member	Sell
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	81,700,000 Member	Buy
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	81,700,000 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	72,000,000	Member	Buy
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	72,000,000	Client	Sell
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	65,800,000	Member	Buy
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	65,800,000	Client	Sell
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	36,000,000	Member	Buy
2025-08-08 16:42:33	2044 On 05/02/2026	11.50	Put	Bond Future	1	36,000,000	Client	Sell
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	35,600,000	Member	Buy
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	35,600,000	Client	Sell
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	23,000,000	Member	Buy
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	23,000,000	Client	Sell
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	20,200,000	Member	Buy
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	20,200,000	Client	Sell
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	19,800,000	Member	Buy
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	19,800,000	Client	Sell
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	35,600,000	Member	Sell
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	23,000,000	Member	Sell
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	20,200,000	Member	Sell
2025-08-08 16:42:34	2044 On 05/02/2026	11.50	Put	Bond Future	1	19,800,000	Member	Sell
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	15,100,000	Member	Sell
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	13,200,000	Member	Sell
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	12,700,000	Member	Sell
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	10,500,000	Member	Sell
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	15,100,000	Member	Buy
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	15,100,000	Client	Sell
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	13,200,000	Member	Buy
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	13,200,000	Client	Sell
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	12,700,000	Member	Buy
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	12,700,000	Client	Sell
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	10,500,000	Member	Buy
2025-08-08 16:42:35	2044 On 05/02/2026	11.50	Put	Bond Future	1	10,500,000	Client	Sell
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	5,700,000	Member	Buy
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	5,700,000	Client	Sell
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	5,400,000	Member	Buy
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	5,400,000	Client	Sell
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	4,500,000	Member	Buy
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	4,500,000	Client	Sell
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,500,000	Member	Buy
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,500,000	Client	Sell
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	5,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	5,400,000	Member	Sell
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	4,500,000	Member	Sell
2025-08-08 16:42:36	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,500,000	Member	Sell
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,300,000	Member	Sell
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,300,000	Member	Buy
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,300,000	Client	Sell
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,000,000	Member	Buy
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,000,000	Client	Sell
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,900,000	Member	Buy
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,900,000	Client	Sell
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,800,000	Member	Buy
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,800,000	Client	Sell
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	3,000,000	Member	Sell
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,900,000	Member	Sell
2025-08-08 16:42:37	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,800,000	Member	Sell
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,400,000	Member	Sell
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,100,000	Member	Sell
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,700,000	Member	Sell
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,700,000	Member	Sell
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,700,000	Member	Buy
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,700,000	Client	Sell
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,400,000	Member	Buy
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,400,000	Client	Sell
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,100,000	Member	Buy
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	2,100,000	Client	Sell
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,700,000	Member	Buy
2025-08-08 16:42:38	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,700,000	Client	Sell
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,400,000	Member	Buy
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,400,000	Client	Sell
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,300,000	Member	Buy
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,300,000	Client	Sell
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	700,000	Member	Buy
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	700,000	Client	Sell
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	600,000	Member	Buy
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	600,000	Client	Sell
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,400,000	Member	Sell
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	1,300,000	Member	Sell
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	700,000	Member	Sell
2025-08-08 16:42:39	2044 On 05/02/2026	11.50	Put	Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 16:42:40	2044 On 05/02/2026	11.50	Put	Bond Future	1	400,000	Member	Buy
2025-08-08 16:42:40	2044 On 05/02/2026	11.50	Put	Bond Future	1	400,000	Client	Sell
Total for 2044 Bond Future					423	21,620,800,000		
2025-08-08 14:28:18	2050 On 06/11/2025			Bond Future	1	2,000,000	Client	Buy
2025-08-08 14:28:18	2050 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-08-08 14:29:18	2050 On 06/11/2025			Bond Future	1	14,000,000	Client	Buy
2025-08-08 14:29:18	2050 On 06/11/2025			Bond Future	1	14,000,000	Member	Sell
Total for 2050 Bond Future					4	32,000,000		
2025-08-08 09:45:58	GOVI On 06/11/2025			GOVI	1	10,000	Member	Sell
2025-08-08 09:49:57	GOVI On 06/11/2025			GOVI	1	10,000	Member	Buy
2025-08-08 13:54:10	GOVI On 06/11/2025			GOVI	1	10,000	Client	Buy
2025-08-08 13:54:10	GOVI On 06/11/2025			GOVI	1	10,000	Member	Sell
Total for GOVI GOVI					4	40,000		
2025-08-08 12:22:09	R033 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-08 12:22:09	R033 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-08 12:41:58	R033 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-08 12:41:58	R033 On 06/11/2025			Bond Future	1	200,000	Client	Sell
Total for R033 Bond Future					4	800,000		
2025-08-08 10:30:38	R035 On 06/11/2025			Bond Future	1	16,700,000	Member	Buy
2025-08-08 11:00:17	R035 On 06/11/2025			Bond Future	1	16,700,000	Client	Sell
2025-08-08 12:02:25	R035 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-08-08 12:39:10	R035 On 06/11/2025			Bond Future	1	2,200,000	Client	Buy
2025-08-08 14:21:59	R035 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-08-08 14:21:59	R035 On 06/11/2025			Bond Future	1	29,200,000	Member	Buy
2025-08-08 14:37:15	R035 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-08-08 14:37:15	R035 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-08-08 15:30:07	R035 On 06/11/2025			Bond Future	1	16,200,000	Member	Sell
2025-08-08 15:30:07	R035 On 06/11/2025			Bond Future	1	16,200,000	Client	Sell
2025-08-08 15:30:07	R035 On 06/11/2025			Bond Future	1	16,200,000	Member	Buy
2025-08-08 15:30:08	R035 On 06/11/2025			Bond Future	1	13,000,000	Client	Sell
2025-08-08 15:30:08	R035 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-08-08 16:20:19	R035 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell
2025-08-08 16:20:19	R035 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-08-08 16:38:49	R035 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-08 17:22:19	R035 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
Total for R035 Bond Future					17	166,800,000		
2025-08-08 12:22:09	R038 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-08-08 12:22:09	R038 On 06/11/2025			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 12:41:57	R038 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-08-08 12:41:57	R038 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-08-08 14:23:16	R038 On 06/11/2025			Bond Future	1	26,300,000	Member	Sell
2025-08-08 14:23:16	R038 On 06/11/2025			Bond Future	1	13,000,000	Member	Buy
2025-08-08 15:30:50	R038 On 06/11/2025			Bond Future	1	13,300,000	Member	Buy
2025-08-08 15:30:50	R038 On 06/11/2025			Bond Future	1	13,300,000	Member	Sell
2025-08-08 15:30:50	R038 On 06/11/2025			Bond Future	1	13,300,000	Client	Buy
2025-08-08 15:30:50	R038 On 06/11/2025			Bond Future	1	13,000,000	Member	Sell
2025-08-08 15:30:50	R038 On 06/11/2025			Bond Future	1	13,000,000	Client	Buy
Total for R038 Bond Future					11	106,000,000		
2025-08-08 12:22:09	R053 On 06/11/2025			Bond Future	1	400,000	Member	Sell
2025-08-08 12:22:09	R053 On 06/11/2025			Bond Future	1	400,000	Member	Buy
2025-08-08 12:41:57	R053 On 06/11/2025			Bond Future	1	400,000	Client	Sell
2025-08-08 12:41:57	R053 On 06/11/2025			Bond Future	1	400,000	Member	Buy
Total for R053 Bond Future					4	1,600,000		
2025-08-08 16:38:49	R186 On 06/11/2025			Bond Future	1	18,000,000	Member	Buy
2025-08-08 17:12:20	R186 On 06/11/2025			Bond Future	1	18,000,000	Client	Sell
Total for R186 Bond Future					2	36,000,000		
2025-08-08 09:42:34	R209 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-08 09:42:34	R209 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-08 11:43:54	R209 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-08 11:43:54	R209 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-08 14:37:15	R209 On 06/11/2025			Bond Future	1	1,000,000	Member	Sell
2025-08-08 14:37:15	R209 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
2025-08-08 16:19:20	R209 On 06/11/2025			Bond Future	1	1,000,000	Client	Sell
2025-08-08 16:19:20	R209 On 06/11/2025			Bond Future	1	1,000,000	Member	Buy
Total for R209 Bond Future					8	9,200,000		
2025-08-08 10:30:38	R213 On 06/11/2025			Bond Future	1	12,300,000	Member	Buy
2025-08-08 11:03:16	R213 On 06/11/2025			Bond Future	1	12,300,000	Client	Sell
2025-08-08 14:37:15	R213 On 06/11/2025			Bond Future	1	1,500,000	Member	Sell
2025-08-08 14:37:15	R213 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-08 16:19:57	R213 On 06/11/2025			Bond Future	1	1,500,000	Member	Buy
2025-08-08 16:19:57	R213 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-08-08 16:38:49	R213 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-08-08 17:21:08	R213 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
Total for R213 Bond Future					8	33,400,000		
2025-08-08 10:18:08	R214 On 06/11/2025			Bond Future	1	84,600,000	Member	Sell
2025-08-08 10:44:41	R214 On 06/11/2025			Bond Future	1	24,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-08-08 10:44:41	R214 On 06/11/2025			Bond Future	1	24,700,000	Member	Buy
2025-08-08 10:48:16	R214 On 06/11/2025			Bond Future	1	84,600,000	Client	Buy
2025-08-08 10:49:39	R214 On 06/11/2025			Bond Future	1	24,700,000	Member	Buy
2025-08-08 10:49:39	R214 On 06/11/2025			Bond Future	1	24,700,000	Client	Sell
2025-08-08 14:37:15	R214 On 06/11/2025			Bond Future	1	900,000	Member	Buy
2025-08-08 14:37:15	R214 On 06/11/2025			Bond Future	1	900,000	Member	Sell
2025-08-08 16:21:06	R214 On 06/11/2025			Bond Future	1	900,000	Client	Sell
2025-08-08 16:21:06	R214 On 06/11/2025			Bond Future	1	900,000	Member	Buy
Total for R214 Bond Future					10	271,600,000		
2025-08-08 10:18:08	R248 On 06/11/2025			Bond Future	1	44,600,000	Member	Sell
2025-08-08 10:45:54	R248 On 06/11/2025			Bond Future	1	44,600,000	Client	Buy
2025-08-08 12:22:09	R248 On 06/11/2025			Bond Future	1	2,900,000	Member	Sell
2025-08-08 12:22:09	R248 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-08 12:41:57	R248 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy
2025-08-08 12:41:57	R248 On 06/11/2025			Bond Future	1	2,900,000	Client	Sell
2025-08-08 15:35:23	R248 On 06/11/2025			Bond Future	1	369,000,000	Member	Buy
2025-08-08 15:38:28	R248 On 06/11/2025			Bond Future	1	271,000,000	Member	Sell
2025-08-08 16:07:28	R248 On 06/11/2025			Bond Future	1	98,000,000	Member	Sell
2025-08-08 16:07:28	R248 On 06/11/2025			Bond Future	1	271,000,000	Client	Sell
2025-08-08 16:07:28	R248 On 06/11/2025			Bond Future	1	98,000,000	Member	Buy
2025-08-08 16:07:28	R248 On 06/11/2025			Bond Future	1	271,000,000	Member	Buy
2025-08-08 16:07:28	R248 On 06/11/2025			Bond Future	1	98,000,000	Client	Sell
2025-08-08 16:49:38	R248 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-08-08 17:24:29	R248 On 06/11/2025			Bond Future	1	1,300,000	Member	Buy
2025-08-08 17:25:27	R248 On 06/11/2025			Bond Future	1	2,700,000	Member	Buy
2025-08-08 17:25:27	R248 On 06/11/2025			Bond Future	1	1,300,000	Member	Sell
2025-08-08 17:25:27	R248 On 06/11/2025			Bond Future	1	2,700,000	Member	Sell
2025-08-08 17:25:27	R248 On 06/11/2025			Bond Future	1	1,300,000	Client	Buy
2025-08-08 17:25:27	R248 On 06/11/2025			Bond Future	1	2,700,000	Client	Buy
Total for R248 Bond Future					20	1,592,800,000		
Grand Total for all Instruments					574	25,465,240,000		