



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: 23/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-23 10:49:56	2029 On 06/02/2025			Bond Future	1	318,300,000	Member	Buy
2025-01-23 11:15:31	2029 On 06/02/2025			Bond Future	1	318,300,000	Client	Sell
2025-01-23 12:37:47	2029 On 06/02/2025			Bond Future	1	354,700,000	Member	Buy
2025-01-23 12:37:47	2029 On 08/05/2025			Bond Future	1	351,200,000	Member	Sell
2025-01-23 13:37:07	2029 On 06/02/2025			Bond Future	1	8,200,000	Member	Sell
2025-01-23 13:38:17	2029 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	8,200,000	Client	Sell
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	8,200,000	Member	Buy
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	49,500,000	Client	Sell
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	287,000,000	Member	Sell
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	49,500,000	Member	Sell
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	49,500,000	Member	Buy
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	287,000,000	Member	Buy
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	287,000,000	Client	Sell
2025-01-23 13:42:44	2029 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	9,900,000	Client	Buy
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	284,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	49,000,000	Member	Sell
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	49,000,000	Client	Buy
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	284,200,000	Member	Sell
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	284,200,000	Member	Buy
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	49,000,000	Member	Buy
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-01-23 13:44:12	2029 On 08/05/2025			Bond Future	1	8,100,000	Client	Buy
2025-01-23 14:23:05	2029 On 06/02/2025			Bond Future	1	34,800,000	Member	Buy
2025-01-23 14:23:05	2029 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2025-01-23 14:23:05	2029 On 08/05/2025			Bond Future	1	34,800,000	Member	Sell
2025-01-23 14:23:05	2029 On 08/05/2025			Bond Future	1	33,400,000	Member	Buy
2025-01-23 16:20:47	2029 On 06/02/2025			Bond Future	1	33,400,000	Member	Sell
2025-01-23 16:20:47	2029 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-23 16:20:47	2029 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-23 16:20:47	2029 On 06/02/2025			Bond Future	1	33,400,000	Member	Buy
2025-01-23 16:20:47	2029 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2025-01-23 16:20:47	2029 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2025-01-23 16:20:47	2029 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-23 16:20:47	2029 On 06/02/2025			Bond Future	1	33,400,000	Client	Sell
2025-01-23 16:30:12	2029 On 08/05/2025			Bond Future	1	33,400,000	Member	Sell
2025-01-23 16:30:12	2029 On 08/05/2025			Bond Future	1	33,400,000	Client	Buy
2025-01-23 16:30:12	2029 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-23 16:30:12	2029 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-23 16:30:12	2029 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-01-23 16:30:12	2029 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-01-23 16:30:12	2029 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-01-23 16:30:12	2029 On 08/05/2025			Bond Future	1	300,000	Member	Sell
Total for 2029 Bond Future					48	3,738,600,000		
2025-01-23 13:17:06	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-23 13:17:06	2030 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-01-23 13:20:17	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-23 13:20:17	2030 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-01-23 13:58:14	2030 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2025-01-23 13:58:14	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-23 14:00:27	2030 On 07/08/2025			Bond Future	1	500,000	Client	Sell
2025-01-23 14:00:27	2030 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-01-23 16:29:15	2030 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-23 17:00:48	2030 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 17:04:02	2030 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-23 17:04:02	2030 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
Total for 2030 Bond Future					12	8,400,000		
2025-01-23 14:23:05	2032 On 06/02/2025			Bond Future	1	1,045,500,000	Member	Sell
2025-01-23 14:23:05	2032 On 06/02/2025			Bond Future	1	4,010,500,000	Member	Buy
2025-01-23 14:23:05	2032 On 08/05/2025			Bond Future	1	140,000,000	Member	Buy
2025-01-23 14:23:05	2032 On 08/05/2025			Bond Future	1	4,010,500,000	Member	Sell
2025-01-23 16:21:55	2032 On 06/02/2025			Bond Future	1	509,500,000	Member	Buy
2025-01-23 16:21:55	2032 On 06/02/2025			Bond Future	1	509,500,000	Member	Sell
2025-01-23 16:21:55	2032 On 06/02/2025			Bond Future	1	509,500,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	1,942,500,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	104,600,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	140,000,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	15,300,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	140,000,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	15,300,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	70,500,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	140,000,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	169,500,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	104,600,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	70,500,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	15,300,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	1,942,500,000	Member	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	104,600,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	70,500,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	1,045,500,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	1,942,500,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	169,500,000	Client	Sell
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	169,500,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-23 16:21:56	2032 On 06/02/2025			Bond Future	1	1,045,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-23 16:26:43	2032 On 08/05/2025			Bond Future	1	225,800,000	Member	Sell
2025-01-23 16:26:43	2032 On 08/05/2025			Bond Future	1	225,800,000	Member	Buy
2025-01-23 16:26:43	2032 On 08/05/2025			Bond Future	1	225,800,000	Client	Buy
2025-01-23 16:29:15	2032 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	104,600,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	140,000,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	509,500,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	169,500,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	819,700,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	70,500,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	1,942,500,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	104,600,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	819,700,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	104,600,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	509,500,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,700,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	140,000,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	169,500,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	509,500,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	70,500,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	1,942,500,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	70,500,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	15,300,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	169,500,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,000,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	819,700,000	Client	Buy
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	1,942,500,000	Member	Sell
2025-01-23 16:46:46	2032 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-23 17:02:09	2032 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-23 17:04:23	2032 On 08/05/2025			Bond Future	1	900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 17:04:23	2032 On 08/05/2025			Bond Future	1	900,000	Member	Buy
Total for 2032 Bond Future					75	32,087,600,000		
2025-01-23 10:49:56	2033 On 06/02/2025			Bond Future	1	44,600,000	Member	Buy
2025-01-23 11:17:45	2033 On 06/02/2025			Bond Future	1	44,600,000	Client	Sell
2025-01-23 12:37:47	2033 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-23 13:48:12	2033 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-23 13:52:37	2033 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-23 13:52:37	2033 On 08/05/2025			Bond Future	1	11,000,000	Client	Buy
2025-01-23 13:53:56	2033 On 06/02/2025			Bond Future	1	11,100,000	Member	Sell
2025-01-23 13:53:56	2033 On 06/02/2025			Bond Future	1	11,100,000	Member	Buy
2025-01-23 14:23:05	2033 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-23 14:23:05	2033 On 06/02/2025			Bond Future	1	399,100,000	Member	Buy
2025-01-23 14:23:05	2033 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-23 14:23:05	2033 On 08/05/2025			Bond Future	1	399,100,000	Member	Sell
2025-01-23 16:03:29	2033 On 06/02/2025			Bond Future	1	11,100,000	Client	Sell
2025-01-23 16:03:29	2033 On 06/02/2025			Bond Future	1	11,100,000	Member	Buy
2025-01-23 16:32:54	2033 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-23 16:32:54	2033 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-23 16:32:54	2033 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	9,300,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	15,500,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	42,700,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	114,700,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	16,600,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	31,400,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	130,400,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	16,600,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	31,400,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	42,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	15,500,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	16,600,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	19,000,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	31,400,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	9,300,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	114,700,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	114,700,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	42,700,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	15,500,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	130,400,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	6,700,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	130,400,000	Member	Buy
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	1,400,000	Client	Sell
2025-01-23 16:32:55	2033 On 06/02/2025			Bond Future	1	9,300,000	Client	Sell
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	114,700,000	Client	Buy
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	114,700,000	Member	Sell
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	114,700,000	Member	Buy
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-23 16:34:03	2033 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	16,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	6,700,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	15,500,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	31,400,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	42,700,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	6,700,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	130,400,000	Member	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	9,300,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	6,700,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	15,500,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	4,000,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	19,000,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	42,700,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	42,700,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	130,400,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	31,400,000	Member	Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	31,400,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	130,400,000	Client	Buy
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	15,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:34:04	2033 On 08/05/2025			Bond Future	1	1,900,000	Client	Buy
Total for 2033 Bond Future					114	3,370,400,000		
2025-01-23 08:04:34	2037 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-23 10:23:21	2037 On 08/05/2025			Bond Future	1	20,000,000	Client	Sell
Total for 2037 Bond Future					2	40,000,000		
2025-01-23 13:17:06	2040 On 06/02/2025			Bond Future	1	22,100,000	Member	Sell
2025-01-23 13:17:06	2040 On 07/08/2025			Bond Future	1	22,100,000	Member	Buy
2025-01-23 13:21:12	2040 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-23 13:21:12	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-01-23 13:57:41	2040 On 06/02/2025			Bond Future	1	16,700,000	Member	Buy
2025-01-23 13:57:41	2040 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-23 13:57:41	2040 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2025-01-23 13:57:41	2040 On 06/02/2025			Bond Future	1	16,700,000	Client	Buy
2025-01-23 13:57:41	2040 On 06/02/2025			Bond Future	1	16,700,000	Member	Sell
2025-01-23 14:02:26	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-23 14:02:26	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-01-23 14:02:26	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-23 14:02:26	2040 On 07/08/2025			Bond Future	1	5,400,000	Client	Sell
2025-01-23 14:02:26	2040 On 07/08/2025			Bond Future	1	16,700,000	Client	Sell
Total for 2040 Bond Future					14	176,800,000		
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-01-23 12:05:12	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 12:22:39	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 14:23:05	2044 On 06/02/2025			Bond Future	1	3,506,600,000	Member	Buy
2025-01-23 14:23:05	2044 On 06/02/2025			Bond Future	1	210,200,000	Member	Sell
2025-01-23 14:23:05	2044 On 08/05/2025			Bond Future	1	3,506,600,000	Member	Sell
2025-01-23 14:23:05	2044 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	31,900,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	210,200,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	59,300,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	13,300,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	1,498,100,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	17,400,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	914,300,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	350,000,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	264,600,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	77,900,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	38,500,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	13,900,000	Member	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	17,400,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	350,000,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	59,300,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	38,500,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	210,200,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	31,900,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	264,600,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	1,498,100,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	17,400,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	77,900,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	210,200,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	31,900,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	77,900,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	1,498,100,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	38,500,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	350,000,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	13,300,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	264,600,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	13,900,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	13,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	13,900,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	914,300,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	12,300,000	Client	Buy
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	914,300,000	Member	Sell
2025-01-23 16:41:37	2044 On 08/05/2025			Bond Future	1	59,300,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	13,300,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	914,300,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	914,300,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	210,200,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	12,300,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	1,500,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	77,900,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	350,000,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	17,400,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	13,300,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	350,000,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	38,500,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	210,200,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	77,900,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	31,900,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	59,300,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	264,600,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	17,400,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	1,498,100,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	77,900,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	914,300,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	59,300,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	13,300,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	31,900,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	13,900,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	38,500,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	350,000,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	264,600,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	264,600,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	1,498,100,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	13,900,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	31,900,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	17,400,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	13,900,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	59,300,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	38,500,000	Client	Sell
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	1,498,100,000	Member	Buy
2025-01-23 16:45:17	2044 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
Total for 2044 Bond Future					144	28,069,200,000		
2025-01-23 14:23:05	2046 On 06/02/2025			Bond Future	1	775,000,000	Member	Buy
2025-01-23 14:23:05	2046 On 06/02/2025			Bond Future	1	47,900,000	Member	Sell
2025-01-23 14:23:05	2046 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-01-23 14:23:05	2046 On 08/05/2025			Bond Future	1	775,000,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	362,400,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	83,400,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	9,400,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	10,400,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	10,400,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	20,000,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	83,400,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	9,400,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	83,400,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	9,400,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	362,400,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	200,700,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	9,200,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	10,400,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	6,200,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	200,700,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	9,200,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	12,300,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	200,700,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	362,400,000	Member	Buy
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	6,000,000	Client	Sell
2025-01-23 16:18:02	2046 On 06/02/2025			Bond Future	1	9,200,000	Client	Sell
2025-01-23 16:18:03	2046 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-23 16:18:03	2046 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-23 16:18:03	2046 On 06/02/2025			Bond Future	1	47,900,000	Member	Buy
2025-01-23 16:18:03	2046 On 06/02/2025			Bond Future	1	3,700,000	Client	Sell
2025-01-23 16:18:03	2046 On 06/02/2025			Bond Future	1	47,900,000	Client	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	10,400,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	83,400,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	47,900,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	83,400,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	20,000,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	47,900,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	200,700,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	83,400,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	200,700,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	12,300,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	362,400,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	10,400,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	47,900,000	Member	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	200,700,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	9,400,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	362,400,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	362,400,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	6,200,000	Client	Buy
2025-01-23 16:28:15	2046 On 08/05/2025			Bond Future	1	10,400,000	Client	Buy
Total for 2046 Bond Future					80	6,200,000,000		
2025-01-23 14:23:05	2050 On 06/02/2025			Bond Future	1	258,400,000	Member	Sell
2025-01-23 14:23:05	2050 On 06/02/2025			Bond Future	1	601,900,000	Member	Buy
2025-01-23 14:23:05	2050 On 08/05/2025			Bond Future	1	601,900,000	Member	Sell
2025-01-23 14:23:05	2050 On 08/05/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	83,500,000	Client	Buy
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	83,500,000	Member	Buy
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	36,000,000	Member	Buy
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	48,000,000	Member	Buy
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	36,000,000	Client	Buy
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	48,000,000	Member	Sell
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	48,000,000	Client	Buy
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	36,000,000	Member	Sell
2025-01-23 16:19:32	2050 On 08/05/2025			Bond Future	1	83,500,000	Member	Sell
2025-01-23 16:19:33	2050 On 08/05/2025			Bond Future	1	258,400,000	Client	Buy
2025-01-23 16:19:33	2050 On 08/05/2025			Bond Future	1	258,400,000	Member	Buy
2025-01-23 16:19:33	2050 On 08/05/2025			Bond Future	1	258,400,000	Member	Sell
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	12,300,000	Client	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	23,900,000	Client	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	23,900,000	Member	Sell
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	116,500,000	Member	Sell
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	23,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	10,400,000	Member	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	116,500,000	Member	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	10,400,000	Client	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	10,400,000	Member	Sell
2025-01-23 16:19:34	2050 On 08/05/2025			Bond Future	1	116,500,000	Client	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	9,200,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	9,200,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	10,400,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	48,000,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	36,000,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	83,500,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	12,300,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	3,700,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	116,500,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	48,000,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	116,500,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	10,400,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	36,000,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	83,500,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	23,900,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	258,400,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	23,900,000	Client	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	10,400,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	83,500,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	36,000,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	23,900,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	9,200,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	116,500,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	48,000,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-23 16:23:01	2050 On 06/02/2025			Bond Future	1	258,400,000	Client	Sell
Total for 2050 Bond Future					62	4,815,200,000		

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 09:07:54	ALBI On 06/02/2025			Index Future	1	150,000	Member	Sell
2025-01-23 09:07:54	ALBI On 06/02/2025			Index Future	1	150,000	Client	Buy
2025-01-23 09:08:53	ALBI On 08/05/2025			Index Future	1	150,000	Client	Sell
2025-01-23 09:08:53	ALBI On 08/05/2025			Index Future	1	150,000	Member	Buy
Total for ALBI Index Future					4	600,000		
2025-01-23 16:42:48	GOVI On 06/02/2025			GOVI	1	70,000	Member	Buy
2025-01-23 16:42:48	GOVI On 06/02/2025			GOVI	1	70,000	Member	Sell
2025-01-23 16:48:51	GOVI On 06/02/2025			GOVI	1	70,000	Member	Buy
2025-01-23 16:48:51	GOVI On 06/02/2025			GOVI	1	70,000	Member	Sell
2025-01-23 17:12:36	GOVI On 06/02/2025			GOVI	1	70,000	Client	Sell
2025-01-23 17:12:36	GOVI On 06/02/2025			GOVI	1	70,000	Member	Buy
Total for GOVI GOVI					6	420,000		
2025-01-23 13:50:55	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2025-01-23 13:53:56	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2025-01-23 13:54:11	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2025-01-23 13:54:11	R035 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2025-01-23 14:04:12	R035 On 06/02/2025			Bond Future	1	987,600,000	Member	Buy
2025-01-23 14:04:12	R035 On 06/02/2025			Bond Future	1	968,400,000	Member	Sell
2025-01-23 14:04:12	R035 On 08/05/2025			Bond Future	1	968,400,000	Member	Buy
2025-01-23 14:04:12	R035 On 08/05/2025			Bond Future	1	987,600,000	Member	Sell
2025-01-23 14:23:58	R035 On 08/05/2025			Bond Future	1	171,000,000	Member	Sell
2025-01-23 14:25:39	R035 On 06/02/2025			Bond Future	1	11,700,000	Member	Sell
2025-01-23 14:25:57	R035 On 08/05/2025			Bond Future	1	139,600,000	Member	Buy
2025-01-23 14:30:27	R035 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	6,900,000	Client	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	3,500,000	Client	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	58,300,000	Member	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	58,300,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	58,300,000	Client	Buy
2025-01-23 15:34:14	R035 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	35,000,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	10,500,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	35,000,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	228,700,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	160,500,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	139,600,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	95,900,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	139,600,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	134,900,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	95,900,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	48,300,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	11,700,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	134,900,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	11,700,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	134,900,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	48,300,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	95,900,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	160,500,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	26,400,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	11,700,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	35,000,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	228,700,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	228,700,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	26,400,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	160,500,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	6,100,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	48,300,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-01-23 15:34:15	R035 On 08/05/2025			Bond Future	1	26,400,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	104,000,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	188,000,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	12,100,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	44,500,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	123,600,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	285,500,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	16,600,000	Member	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	104,000,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	123,600,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	285,500,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	104,000,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	123,600,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	12,100,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	16,600,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	285,500,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	8,000,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	12,100,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	16,600,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	188,000,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	44,500,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	44,500,000	Member	Sell
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	188,000,000	Client	Buy
2025-01-23 15:36:34	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	171,000,000	Member	Sell
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	7,000,000	Client	Buy
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	3,700,000	Client	Buy
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	3,100,000	Client	Buy
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	171,000,000	Member	Buy
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-23 15:36:35	R035 On 06/02/2025			Bond Future	1	171,000,000	Client	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	134,900,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	228,700,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	26,400,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	48,300,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	134,900,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	35,000,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	95,900,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	228,700,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	48,300,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	6,100,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	35,000,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	95,900,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	26,400,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	35,000,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	26,400,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	48,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	134,900,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	95,900,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2025-01-23 15:50:21	R035 On 06/02/2025			Bond Future	1	228,700,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	160,500,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	139,600,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	11,700,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	10,500,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	58,300,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	160,500,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	11,700,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	139,600,000	Member	Buy
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	160,500,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	10,500,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	58,300,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	139,600,000	Member	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-23 15:50:22	R035 On 06/02/2025			Bond Future	1	58,300,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	44,500,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	188,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	3,700,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	8,000,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	7,000,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	123,600,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	171,000,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	123,600,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	12,100,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	285,500,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	104,000,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	285,500,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	44,500,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	12,100,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	16,600,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	123,600,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	12,100,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	285,500,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	188,000,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	8,000,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	104,000,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	44,500,000	Member	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	3,100,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	104,000,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	171,000,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	188,000,000	Client	Sell
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-01-23 15:51:38	R035 On 08/05/2025			Bond Future	1	8,000,000	Member	Buy
2025-01-23 16:29:15	R035 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-23 17:02:56	R035 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-23 17:04:43	R035 On 08/05/2025			Bond Future	1	3,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 17:04:43	R035 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
Total for R035 Bond Future					222	15,722,000,000		
2025-01-23 14:04:12	R053 On 06/02/2025			Bond Future	1	220,500,000	Member	Buy
2025-01-23 14:04:12	R053 On 08/05/2025			Bond Future	1	220,500,000	Member	Sell
2025-01-23 14:14:46	R053 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-23 14:15:27	R053 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	12,200,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	14,200,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	95,500,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	16,000,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	55,300,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	10,600,000	Member	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	16,000,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	10,600,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	14,200,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	95,500,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	12,200,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	14,200,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	12,200,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	95,500,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	55,300,000	Client	Buy
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	55,300,000	Member	Sell
2025-01-23 15:31:26	R053 On 08/05/2025			Bond Future	1	16,000,000	Client	Buy
2025-01-23 15:38:55	R053 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-23 15:38:55	R053 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2025-01-23 15:38:55	R053 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	12,200,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	14,200,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	95,500,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	55,300,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	16,000,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	55,300,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	10,600,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	16,000,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	14,200,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	16,000,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	55,300,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	12,200,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	1,500,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	2,700,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	95,500,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	10,600,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	14,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	95,500,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	12,200,000	Member	Buy
2025-01-23 15:38:56	R053 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
Total for R053 Bond Future					80	1,764,000,000		
2025-01-23 11:20:51	R186 On 06/02/2025			Bond Future	1	146,900,000	Member	Sell
2025-01-23 11:20:51	R186 On 08/05/2025			Bond Future	1	146,900,000	Member	Buy
2025-01-23 11:47:35	R186 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-23 12:18:11	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-23 12:30:15	R186 On 06/02/2025			Bond Future	1	2,639,700,000	Member	Buy
2025-01-23 12:30:15	R186 On 08/05/2025			Bond Future	1	2,639,700,000	Member	Sell
2025-01-23 14:54:48	R186 On 08/05/2025			Bond Future	1	41,000,000	Member	Buy
2025-01-23 14:55:40	R186 On 06/02/2025			Bond Future	1	108,800,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	18,200,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	67,500,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	78,200,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	229,100,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	16,200,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	556,900,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	103,000,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	118,300,000	Member	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	118,300,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	67,500,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	67,500,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	16,200,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	118,300,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	78,200,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	16,200,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	18,200,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	18,200,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	229,100,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	556,900,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	5,200,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	556,900,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	103,000,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	103,000,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	78,200,000	Client	Sell
2025-01-23 15:57:27	R186 On 06/02/2025			Bond Future	1	229,100,000	Member	Buy
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	1,071,000,000	Client	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	108,800,000	Member	Buy
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	25,900,000	Client	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	127,700,000	Client	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	108,800,000	Client	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	41,000,000	Member	Buy
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	25,900,000	Member	Buy
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	42,900,000	Client	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	127,700,000	Member	Buy
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	1,071,000,000	Member	Buy
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	7,000,000	Client	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	42,900,000	Member	Buy
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	41,000,000	Client	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	1,071,000,000	Member	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	41,000,000	Member	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	127,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	42,900,000	Member	Sell
2025-01-23 15:57:28	R186 On 06/02/2025			Bond Future	1	25,900,000	Member	Sell
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	42,500,000	Client	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	9,300,000	Member	Sell
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	9,300,000	Client	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	5,800,000	Client	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	78,400,000	Member	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	9,300,000	Member	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	42,500,000	Member	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	8,300,000	Client	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	2,500,000	Client	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	78,400,000	Client	Buy
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	78,400,000	Member	Sell
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	42,500,000	Member	Sell
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-23 16:01:35	R186 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	556,900,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	127,700,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	103,000,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	556,900,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	108,800,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	108,800,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	103,000,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	42,900,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	118,300,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	118,300,000	Member	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	42,900,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	127,700,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	108,800,000	Member	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	42,900,000	Member	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	103,000,000	Member	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	127,700,000	Member	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	556,900,000	Member	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	118,300,000	Member	Sell
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	6,900,000	Client	Buy
2025-01-23 16:11:01	R186 On 08/05/2025			Bond Future	1	5,200,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	41,000,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	7,000,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,071,000,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	25,900,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	67,500,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,071,000,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	229,100,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	16,200,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	78,200,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	18,200,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	25,900,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	229,100,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	67,500,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	25,900,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	229,100,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,071,000,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	41,000,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	78,200,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	16,200,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	78,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	18,200,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	18,200,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	67,500,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	1,000,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	16,200,000	Client	Buy
2025-01-23 16:11:02	R186 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	42,500,000	Member	Buy
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	8,300,000	Client	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	42,500,000	Client	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	9,300,000	Client	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	78,400,000	Client	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	8,300,000	Member	Buy
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	78,400,000	Member	Buy
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	8,300,000	Member	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	42,500,000	Member	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	78,400,000	Member	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-23 16:13:42	R186 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
Total for R186 Bond Future					178	22,292,800,000		
2025-01-23 14:23:05	R202 On 06/02/2025			Bond Future	1	46,000,000	Member	Buy
2025-01-23 14:23:05	R202 On 06/02/2025			Bond Future	1	46,000,000	Member	Sell
2025-01-23 14:23:05	R202 On 08/05/2025			Bond Future	1	46,000,000	Member	Buy
2025-01-23 14:23:05	R202 On 08/05/2025			Bond Future	1	46,000,000	Member	Sell
2025-01-23 16:31:49	R202 On 08/05/2025			Bond Future	1	46,000,000	Client	Buy
2025-01-23 16:31:49	R202 On 08/05/2025			Bond Future	1	46,000,000	Member	Sell
2025-01-23 16:34:51	R202 On 06/02/2025			Bond Future	1	46,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 16:34:51	R202 On 06/02/2025			Bond Future	1	46,000,000	Member	Buy
Total for R202 Bond Future					8	368,000,000		
2025-01-23 12:37:47	R210 On 06/02/2025			Bond Future	1	18,800,000	Member	Buy
2025-01-23 12:37:47	R210 On 08/05/2025			Bond Future	1	18,700,000	Member	Sell
2025-01-23 13:53:54	R210 On 06/02/2025			Bond Future	1	18,800,000	Member	Sell
2025-01-23 13:54:34	R210 On 08/05/2025			Bond Future	1	18,700,000	Member	Buy
2025-01-23 13:59:54	R210 On 06/02/2025			Bond Future	1	18,800,000	Client	Sell
2025-01-23 13:59:54	R210 On 06/02/2025			Bond Future	1	18,800,000	Member	Buy
2025-01-23 14:23:05	R210 On 06/02/2025			Bond Future	1	69,300,000	Member	Buy
2025-01-23 14:23:05	R210 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-23 14:23:05	R210 On 08/05/2025			Bond Future	1	69,300,000	Member	Sell
2025-01-23 14:23:05	R210 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-23 16:01:36	R210 On 08/05/2025			Bond Future	1	18,700,000	Client	Buy
2025-01-23 16:01:36	R210 On 08/05/2025			Bond Future	1	18,700,000	Member	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	16,600,000	Member	Buy
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	16,600,000	Client	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	16,600,000	Member	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	30,500,000	Member	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	30,500,000	Member	Buy
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	11,200,000	Member	Buy
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	11,200,000	Client	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	11,200,000	Member	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2025-01-23 16:43:41	R210 On 06/02/2025			Bond Future	1	30,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	1,000,000	Client	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	16,600,000	Client	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	11,200,000	Member	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	30,500,000	Member	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	11,200,000	Member	Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	11,200,000	Client	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	30,500,000	Client	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	30,500,000	Member	Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-23 16:48:45	R210 On 08/05/2025			Bond Future	1	900,000	Client	Buy
Total for R210 Bond Future					58	704,400,000		
2025-01-23 13:17:06	R213 On 06/02/2025			Bond Future	1	8,774,100,000	Member	Buy
2025-01-23 13:17:06	R213 On 08/05/2025			Bond Future	1	8,774,100,000	Member	Sell
2025-01-23 13:19:41	R213 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-23 13:19:41	R213 On 08/05/2025			Bond Future	1	20,300,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	707,200,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	465,600,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	45,800,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	23,100,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	25,100,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	330,400,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	707,200,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	1,644,000,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	53,000,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	186,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	2,911,100,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	368,400,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	505,600,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	24,000,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	89,900,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	3,100,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	505,600,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	23,100,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	45,800,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	2,911,100,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	707,200,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	53,000,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	89,900,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	1,644,000,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	368,400,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	465,600,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	45,800,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	4,000,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	53,000,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	25,100,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	24,000,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	1,644,000,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	186,400,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	23,100,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	2,911,100,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	465,600,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	25,100,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	24,000,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	330,400,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	330,400,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	89,900,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	505,600,000	Member	Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	186,400,000	Client	Buy
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-23 13:59:37	R213 On 08/05/2025			Bond Future	1	368,400,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	62,200,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	383,800,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	157,800,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	15,900,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	5,300,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	26,800,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	62,200,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	170,600,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	14,900,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	20,300,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	125,200,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	15,900,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	26,800,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	20,300,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	399,700,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	170,600,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	125,200,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	399,700,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	383,800,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	14,900,000	Client	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	26,800,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	383,800,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	14,900,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	15,900,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	62,200,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	399,700,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	170,600,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	125,200,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	157,800,000	Member	Buy
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-23 13:59:38	R213 On 08/05/2025			Bond Future	1	157,800,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	26,800,000	Client	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	15,900,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	62,200,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	20,300,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	45,800,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	15,900,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	186,400,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	25,100,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	170,600,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	26,800,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	125,200,000	Member	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	170,600,000	Client	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	20,300,000	Client	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	125,200,000	Client	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	20,300,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	186,400,000	Client	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	186,400,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	125,200,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	170,600,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	15,900,000	Client	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	26,800,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	45,800,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	45,800,000	Client	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	25,100,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	25,100,000	Client	Sell
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	62,200,000	Member	Buy
2025-01-23 14:03:43	R213 On 06/02/2025			Bond Future	1	62,200,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	330,400,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	23,100,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	2,911,100,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	707,200,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	53,000,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	465,600,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	383,800,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	383,800,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	14,900,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	368,400,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	505,600,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	157,800,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	14,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	1,644,000,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	157,800,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	368,400,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	465,600,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	505,600,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	23,100,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	2,911,100,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	53,000,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	89,900,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	505,600,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	53,000,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	383,800,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	330,400,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	368,400,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	2,911,100,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	707,200,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	465,600,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	24,000,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	23,100,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	14,900,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	157,800,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	24,000,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	1,644,000,000	Member	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	1,644,000,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	707,200,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	89,900,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	330,400,000	Member	Buy
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	24,000,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	89,900,000	Client	Sell
2025-01-23 14:03:44	R213 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	399,700,000	Client	Sell
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	399,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	399,700,000	Member	Buy
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-23 14:03:45	R213 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
Total for R213 Bond Future					176	70,192,800,000		
2025-01-23 11:20:51	R214 On 06/02/2025			Bond Future	1	95,800,000	Member	Buy
2025-01-23 11:20:51	R214 On 08/05/2025			Bond Future	1	95,800,000	Member	Sell
2025-01-23 11:29:47	R214 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-23 12:17:44	R214 On 08/05/2025			Bond Future	1	20,200,000	Member	Buy
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	8,400,000	Client	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	20,200,000	Client	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	55,000,000	Member	Buy
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	55,000,000	Client	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	20,200,000	Member	Buy
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	55,000,000	Member	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	20,200,000	Member	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-23 15:52:55	R214 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2025-01-23 15:52:56	R214 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-23 15:52:56	R214 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	6,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	55,000,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	20,200,000	Client	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	20,200,000	Member	Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	8,400,000	Client	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	55,000,000	Member	Sell
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	55,000,000	Client	Buy
2025-01-23 15:55:55	R214 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
Total for R214 Bond Future					56	766,400,000		
2025-01-23 14:04:12	R248 On 06/02/2025			Bond Future	1	385,900,000	Member	Buy
2025-01-23 14:04:12	R248 On 08/05/2025			Bond Future	1	385,900,000	Member	Sell
2025-01-23 14:17:46	R248 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-23 14:19:25	R248 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-23 15:35:29	R248 On 08/05/2025			Bond Future	1	27,000,000	Member	Buy
2025-01-23 15:35:29	R248 On 08/05/2025			Bond Future	1	27,000,000	Client	Buy
2025-01-23 15:35:29	R248 On 08/05/2025			Bond Future	1	27,000,000	Member	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	264,500,000	Member	Buy
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	98,900,000	Client	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	98,900,000	Member	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	264,500,000	Member	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	11,300,000	Member	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	11,300,000	Member	Buy
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	11,300,000	Client	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	98,900,000	Member	Buy
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2025-01-23 15:37:37	R248 On 06/02/2025			Bond Future	1	264,500,000	Client	Sell
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	237,500,000	Client	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	11,300,000	Client	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	98,900,000	Client	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	98,900,000	Member	Sell
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	11,300,000	Member	Sell
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	5,800,000	Client	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	237,500,000	Member	Sell
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	98,900,000	Member	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	237,500,000	Member	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	11,300,000	Member	Buy
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-23 15:48:57	R248 On 08/05/2025			Bond Future	1	200,000	Client	Buy
Total for R248 Bond Future					47	3,087,200,000		
Grand Total for all Instruments					1386	193,404,820,000		