



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: 27/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 12:12:55	2032 On 06/02/2025			Bond Future	1	1,997,500,000	Member	Buy
2025-01-27 12:12:55	2032 On 08/05/2025			Bond Future	1	2,050,200,000	Member	Sell
2025-01-27 14:00:51	2032 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 14:02:06	2032 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 14:10:22	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-27 14:10:22	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-27 14:10:22	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-27 14:10:22	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-27 14:16:36	2032 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2025-01-27 14:16:36	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-27 14:17:17	2032 On 08/05/2025			Bond Future	1	3,500,000	Client	Buy
2025-01-27 14:17:17	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	8,200,000	Member	Buy
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	7,100,000	Client	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	9,400,000	Client	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	7,100,000	Member	Buy
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	14,800,000	Member	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	9,400,000	Member	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	8,200,000	Member	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	7,100,000	Member	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	9,400,000	Member	Buy
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	8,200,000	Client	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	14,800,000	Client	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	14,800,000	Member	Buy
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2025-01-27 14:47:23	2032 On 06/02/2025			Bond Future	1	4,800,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	3,700,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2025-01-27 14:47:24	2032 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2025-01-27 14:47:40	2032 On 06/02/2025			Bond Future	1	626,300,000	Member	Buy
2025-01-27 14:47:40	2032 On 06/02/2025			Bond Future	1	626,300,000	Client	Sell
2025-01-27 14:47:40	2032 On 06/02/2025			Bond Future	1	626,300,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	407,300,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	133,800,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	95,500,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	77,400,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	64,600,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	49,300,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	46,200,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	43,300,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	43,000,000	Member	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	43,000,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	43,300,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	64,600,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	77,400,000	Client	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	95,500,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	133,800,000	Client	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	43,000,000	Client	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	77,400,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	49,300,000	Client	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	407,300,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	43,300,000	Client	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	46,200,000	Client	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	49,300,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	64,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	133,800,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	46,200,000	Member	Buy
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	407,300,000	Client	Sell
2025-01-27 14:47:41	2032 On 06/02/2025			Bond Future	1	95,500,000	Client	Sell
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,400,000	Member	Buy
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,400,000	Client	Sell
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,000,000	Client	Sell
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,700,000	Client	Sell
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,700,000	Member	Buy
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	34,400,000	Client	Sell
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,700,000	Member	Sell
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,400,000	Member	Sell
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	34,400,000	Member	Buy
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-27 14:47:42	2032 On 06/02/2025			Bond Future	1	34,400,000	Member	Sell
2025-01-27 14:47:43	2032 On 06/02/2025			Bond Future	1	30,800,000	Member	Sell
2025-01-27 14:47:43	2032 On 06/02/2025			Bond Future	1	26,400,000	Member	Sell
2025-01-27 14:47:43	2032 On 06/02/2025			Bond Future	1	30,800,000	Client	Sell
2025-01-27 14:47:43	2032 On 06/02/2025			Bond Future	1	30,800,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	7,200,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	16,300,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	19,300,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	19,200,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	19,200,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	12,700,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	9,500,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	7,200,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	26,400,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	16,300,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	19,300,000	Member	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	7,200,000	Member	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell

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2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	19,200,000	Member	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	16,300,000	Member	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	12,700,000	Member	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	26,400,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	12,700,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	19,300,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	9,500,000	Client	Sell
2025-01-27 14:47:44	2032 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2025-01-27 14:47:45	2032 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2025-01-27 14:47:45	2032 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 14:47:45	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-27 14:47:45	2032 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2025-01-27 14:47:45	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-27 14:47:45	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-27 14:47:45	2032 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-27 14:47:45	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-27 14:48:00	2032 On 08/05/2025			Bond Future	1	15,200,000	Member	Buy
2025-01-27 14:48:00	2032 On 08/05/2025			Bond Future	1	15,200,000	Member	Sell
2025-01-27 14:48:00	2032 On 08/05/2025			Bond Future	1	15,200,000	Client	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	10,300,000	Member	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	9,600,000	Member	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	9,600,000	Member	Sell
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	10,300,000	Member	Sell
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	7,200,000	Client	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	8,400,000	Client	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	10,300,000	Client	Buy
2025-01-27 14:48:01	2032 On 08/05/2025			Bond Future	1	9,600,000	Client	Buy
2025-01-27 14:48:02	2032 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
2025-01-27 14:48:02	2032 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-27 14:48:02	2032 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 14:48:02	2032 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 14:48:02	2032 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-01-27 14:48:02	2032 On 08/05/2025			Bond Future	1	4,900,000	Client	Buy
2025-01-27 14:48:03	2032 On 08/05/2025			Bond Future	1	3,800,000	Client	Buy
2025-01-27 14:48:03	2032 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-27 14:48:03	2032 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 14:48:03	2032 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-01-27 14:48:03	2032 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-01-27 14:48:03	2032 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-01-27 14:48:04	2032 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	98,000,000	Client	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	643,000,000	Client	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	79,500,000	Member	Sell
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	418,200,000	Client	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	137,400,000	Client	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	418,200,000	Member	Sell
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	98,000,000	Member	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	137,400,000	Member	Sell
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	643,000,000	Member	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	418,200,000	Member	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	137,400,000	Member	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	79,500,000	Member	Buy
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	643,000,000	Member	Sell
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	98,000,000	Member	Sell
2025-01-27 14:48:15	2032 On 08/05/2025			Bond Future	1	79,500,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,100,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	16,700,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	44,100,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,800,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	35,300,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	66,300,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	27,100,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	31,600,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	35,300,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	66,300,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	50,600,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	47,400,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	44,400,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	44,100,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	16,700,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	44,400,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,500,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,100,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	16,700,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,500,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	19,900,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	66,300,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,800,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,100,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	35,300,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	31,600,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	27,100,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	19,900,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	19,700,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	13,000,000	Member	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	41,800,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	44,400,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	50,600,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	13,000,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	19,900,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	44,100,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	27,100,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	13,000,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	31,600,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	47,400,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	19,700,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	47,400,000	Member	Sell
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	50,600,000	Client	Buy
2025-01-27 14:48:16	2032 On 08/05/2025			Bond Future	1	19,700,000	Client	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	7,100,000	Client	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	7,400,000	Member	Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	7,100,000	Member	Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	9,800,000	Member	Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	9,700,000	Client	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	7,400,000	Client	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	5,400,000	Client	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	9,800,000	Client	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	9,800,000	Member	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	9,700,000	Member	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	7,400,000	Member	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	7,100,000	Member	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	9,700,000	Member	Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 14:48:17	2032 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-01-27 15:29:50	2032 On 06/02/2025			Bond Future	1	98,200,000	Member	Buy
2025-01-27 15:29:50	2032 On 06/02/2025			Bond Future	1	98,000,000	Member	Sell
2025-01-27 15:29:50	2032 On 08/05/2025			Bond Future	1	98,200,000	Member	Sell
2025-01-27 15:29:50	2032 On 08/05/2025			Bond Future	1	98,000,000	Member	Buy
2025-01-27 15:56:25	2032 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2025-01-27 15:56:25	2032 On 06/02/2025			Bond Future	1	98,000,000	Member	Buy
2025-01-27 15:56:25	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2025-01-27 15:56:25	2032 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 15:56:25	2032 On 06/02/2025			Bond Future	1	98,000,000	Client	Sell
2025-01-27 15:57:30	2032 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-27 15:57:30	2032 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 15:57:30	2032 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-27 15:57:31	2032 On 08/05/2025			Bond Future	1	98,000,000	Member	Sell
2025-01-27 15:57:31	2032 On 08/05/2025			Bond Future	1	98,000,000	Client	Buy
2025-01-27 16:00:33	2032 On 06/02/2025			Bond Future	1	79,800,000	Member	Buy
2025-01-27 16:00:33	2032 On 06/02/2025			Bond Future	1	79,800,000	Member	Sell
2025-01-27 16:41:20	2032 On 06/02/2025			Bond Future	1	79,800,000	Member	Buy
2025-01-27 16:56:05	2032 On 06/02/2025			Bond Future	1	79,800,000	Member	Sell
2025-01-27 17:00:32	2032 On 06/02/2025			Bond Future	1	79,800,000	Member	Buy
2025-01-27 17:00:32	2032 On 06/02/2025			Bond Future	1	79,800,000	Client	Sell
Total for 2032 Bond Future					318	17,483,200,000		
2025-01-27 09:59:34	2037 On 08/05/2025			Bond Future	1	10,700,000	Client	Buy
2025-01-27 09:59:34	2037 On 08/05/2025			Bond Future	1	10,700,000	Client	Sell
2025-01-27 10:52:58	2037 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-01-27 10:54:21	2037 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy
2025-01-27 15:29:50	2037 On 06/02/2025			Bond Future	1	125,000,000	Member	Sell
2025-01-27 15:29:50	2037 On 06/02/2025			Bond Future	1	151,400,000	Member	Buy
2025-01-27 15:29:50	2037 On 08/05/2025			Bond Future	1	151,400,000	Member	Sell
2025-01-27 15:29:50	2037 On 08/05/2025			Bond Future	1	125,000,000	Member	Buy
2025-01-27 15:43:27	2037 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2025-01-27 15:43:27	2037 On 06/02/2025			Bond Future	1	26,200,000	Client	Sell
2025-01-27 15:43:27	2037 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2025-01-27 15:43:27	2037 On 06/02/2025			Bond Future	1	125,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 15:43:27	2037 On 06/02/2025			Bond Future	1	26,200,000	Member	Buy
2025-01-27 15:43:27	2037 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 15:43:27	2037 On 06/02/2025			Bond Future	1	125,000,000	Client	Sell
2025-01-27 15:43:27	2037 On 06/02/2025			Bond Future	1	26,200,000	Member	Sell
2025-01-27 15:54:56	2037 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 15:54:56	2037 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-27 15:54:56	2037 On 08/05/2025			Bond Future	1	26,200,000	Member	Sell
2025-01-27 15:54:56	2037 On 08/05/2025			Bond Future	1	125,000,000	Member	Sell
2025-01-27 15:54:56	2037 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-27 15:54:56	2037 On 08/05/2025			Bond Future	1	26,200,000	Member	Buy
2025-01-27 15:54:56	2037 On 08/05/2025			Bond Future	1	125,000,000	Client	Buy
2025-01-27 15:54:56	2037 On 08/05/2025			Bond Future	1	26,200,000	Client	Buy
2025-01-27 16:10:55	2037 On 06/02/2025			Bond Future	1	110,600,000	Member	Buy
2025-01-27 16:10:55	2037 On 06/02/2025			Bond Future	1	110,600,000	Member	Sell
2025-01-27 16:24:43	2037 On 06/02/2025			Bond Future	1	110,600,000	Member	Buy
2025-01-27 17:09:49	2037 On 06/02/2025			Bond Future	1	110,600,000	Member	Sell
2025-01-27 17:14:29	2037 On 06/02/2025			Bond Future	1	110,600,000	Member	Buy
2025-01-27 17:14:29	2037 On 06/02/2025			Bond Future	1	110,600,000	Client	Sell
Total for 2037 Bond Future					30	1,914,600,000		
2025-01-27 09:48:23	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-27 09:48:23	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 09:48:23	2040 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 09:48:23	2040 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-27 10:06:28	2040 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2025-01-27 10:06:28	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 10:06:52	2040 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-27 10:06:52	2040 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-01-27 11:41:26	2040 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-27 11:41:26	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-27 11:47:33	2040 On 07/08/2025			Bond Future	1	397,800,000	Member	Sell
2025-01-27 11:48:36	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-01-27 11:49:00	2040 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-27 11:49:13	2040 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-27 11:49:13	2040 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-27 11:49:29	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-27 11:49:52	2040 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-27 11:49:52	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-27 11:58:52	2040 On 08/05/2025			Bond Future	1	90,200,000	Member	Sell
2025-01-27 11:58:52	2040 On 08/05/2025			Bond Future	1	90,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:05:58	2040 On 07/08/2025			Bond Future	1	33,800,000	Member	Buy
2025-01-27 12:05:58	2040 On 07/08/2025			Bond Future	1	33,800,000	Client	Buy
2025-01-27 12:05:58	2040 On 07/08/2025			Bond Future	1	33,800,000	Member	Sell
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	80,800,000	Client	Buy
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	154,300,000	Member	Sell
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	97,300,000	Client	Buy
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	97,300,000	Member	Buy
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	80,800,000	Member	Buy
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	154,300,000	Member	Buy
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	97,300,000	Member	Sell
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	154,300,000	Client	Buy
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	9,500,000	Member	Sell
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	9,500,000	Client	Buy
2025-01-27 12:05:59	2040 On 07/08/2025			Bond Future	1	80,800,000	Member	Sell
2025-01-27 12:06:40	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-27 12:06:40	2040 On 07/08/2025			Bond Future	1	16,700,000	Client	Buy
2025-01-27 12:06:40	2040 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-01-27 12:06:40	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-27 12:06:40	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-01-27 12:19:02	2040 On 06/02/2025			Bond Future	1	296,200,000	Member	Buy
2025-01-27 12:19:02	2040 On 06/02/2025			Bond Future	1	296,200,000	Member	Sell
2025-01-27 12:19:02	2040 On 08/05/2025			Bond Future	1	296,200,000	Member	Sell
2025-01-27 12:19:02	2040 On 08/05/2025			Bond Future	1	296,200,000	Member	Buy
2025-01-27 12:24:33	2040 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2025-01-27 12:24:33	2040 On 06/02/2025			Bond Future	1	296,200,000	Member	Buy
2025-01-27 12:24:51	2040 On 08/05/2025			Bond Future	1	296,200,000	Member	Sell
2025-01-27 12:24:51	2040 On 08/05/2025			Bond Future	1	8,800,000	Member	Buy
2025-01-27 12:26:39	2040 On 08/05/2025			Bond Future	1	35,000,000	Member	Buy
2025-01-27 12:26:39	2040 On 08/05/2025			Bond Future	1	90,200,000	Member	Sell
2025-01-27 12:42:02	2040 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-27 12:42:02	2040 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-27 12:42:02	2040 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	7,000,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	35,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	16,400,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	35,000,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	4,200,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	5,500,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	16,400,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	8,200,000	Client	Buy
2025-01-27 12:42:03	2040 On 08/05/2025			Bond Future	1	16,400,000	Member	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	23,400,000	Client	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	12,600,000	Member	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	23,400,000	Member	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	7,300,000	Member	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	12,600,000	Member	Buy
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	16,700,000	Member	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	16,700,000	Client	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	16,700,000	Member	Buy
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	12,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	7,300,000	Client	Sell
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	7,300,000	Member	Buy
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	23,400,000	Member	Buy
2025-01-27 12:54:18	2040 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	17,700,000	Client	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	17,700,000	Member	Buy
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	48,200,000	Client	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	107,500,000	Client	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	48,200,000	Member	Buy
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	107,500,000	Member	Buy
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	17,700,000	Member	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	48,200,000	Member	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	24,800,000	Member	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	107,500,000	Member	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	24,800,000	Client	Sell
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	24,800,000	Member	Buy
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 12:54:19	2040 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
2025-01-27 12:54:20	2040 On 06/02/2025			Bond Future	1	8,800,000	Client	Sell
2025-01-27 12:54:20	2040 On 06/02/2025			Bond Future	1	12,500,000	Member	Sell
2025-01-27 12:54:20	2040 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2025-01-27 12:54:20	2040 On 06/02/2025			Bond Future	1	12,500,000	Client	Sell
2025-01-27 12:54:20	2040 On 06/02/2025			Bond Future	1	12,500,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	12,500,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	12,600,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	17,700,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	12,500,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	48,200,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	16,700,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	48,200,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	17,700,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	16,700,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	12,600,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	16,700,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	23,400,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	48,200,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	24,800,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	17,700,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	107,500,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	12,500,000	Member	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	107,500,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	24,800,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	23,400,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	7,300,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	8,800,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	23,400,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	24,800,000	Client	Buy
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	8,800,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	12,600,000	Member	Sell
2025-01-27 12:56:39	2040 On 08/05/2025			Bond Future	1	107,500,000	Member	Sell
2025-01-27 13:25:54	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-27 13:25:54	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 13:25:54	2040 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-27 13:25:54	2040 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 13:33:19	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 13:36:48	2040 On 08/05/2025			Bond Future	1	10,000,000	Client	Sell
2025-01-27 13:36:48	2040 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 13:37:50	2040 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2025-01-27 13:37:50	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 13:39:26	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-27 13:49:27	2040 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 13:49:27	2040 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2025-01-27 14:48:36	2040 On 06/02/2025			Bond Future	1	60,000,000	Member	Buy
2025-01-27 14:48:36	2040 On 06/02/2025			Bond Future	1	60,000,000	Member	Sell
2025-01-27 16:00:15	2040 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-27 16:00:15	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-27 16:09:19	2040 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-27 16:09:39	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-27 16:10:10	2040 On 06/02/2025			Bond Future	1	6,000,000	Client	Sell
2025-01-27 16:10:10	2040 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-27 16:10:54	2040 On 06/02/2025			Bond Future	1	141,500,000	Member	Sell
2025-01-27 16:10:54	2040 On 06/02/2025			Bond Future	1	141,500,000	Member	Buy
2025-01-27 16:11:43	2040 On 07/08/2025			Bond Future	1	6,000,000	Client	Buy
2025-01-27 16:11:43	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-27 16:18:49	2040 On 06/02/2025			Bond Future	1	60,000,000	Client	Sell
2025-01-27 16:18:49	2040 On 06/02/2025			Bond Future	1	60,000,000	Member	Buy
2025-01-27 16:24:28	2040 On 06/02/2025			Bond Future	1	141,500,000	Member	Buy
2025-01-27 17:10:45	2040 On 06/02/2025			Bond Future	1	141,500,000	Member	Sell
2025-01-27 17:14:42	2040 On 06/02/2025			Bond Future	1	141,500,000	Member	Buy
2025-01-27 17:14:42	2040 On 06/02/2025			Bond Future	1	141,500,000	Client	Sell
Total for 2040 Bond Future					197	7,039,800,000		
2025-01-27 10:52:58	2044 On 08/05/2025			Bond Future	1	8,900,000	Member	Sell
2025-01-27 11:18:17	2044 On 08/05/2025			Bond Future	1	8,900,000	Client	Buy
2025-01-27 11:31:52	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-01-27 11:31:52	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-01-27 11:46:49	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-01-27 11:46:49	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-01-27 11:46:49	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-01-27 11:54:09	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Member	Buy
2025-01-27 11:54:09	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-01-27 13:28:21	2044 On 06/02/2025			Bond Future	1	146,500,000	Member	Buy
2025-01-27 13:28:21	2044 On 06/02/2025			Bond Future	1	146,500,000	Member	Sell
2025-01-27 13:28:21	2044 On 08/05/2025			Bond Future	1	146,500,000	Member	Sell
2025-01-27 13:28:21	2044 On 08/05/2025			Bond Future	1	146,500,000	Member	Buy
2025-01-27 13:55:36	2044 On 08/05/2025			Bond Future	1	146,500,000	Member	Sell
2025-01-27 13:55:36	2044 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-01-27 13:58:26	2044 On 06/02/2025			Bond Future	1	146,500,000	Member	Buy
2025-01-27 13:58:26	2044 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 15:09:18	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Client	Sell
2025-01-27 15:09:52	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Client	Buy
2025-01-27 15:13:24	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Client	Buy
2025-01-27 15:13:59	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Client	Sell
2025-01-27 15:29:54	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Client	Sell
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	16,100,000	Client	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,500,000	Member	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	16,100,000	Member	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	18,400,000	Member	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	41,400,000	Member	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	16,500,000	Member	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,500,000	Member	Sell
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	41,400,000	Client	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,900,000	Client	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	41,400,000	Member	Sell
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,000,000	Client	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	18,400,000	Client	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	18,400,000	Member	Sell
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	16,500,000	Member	Sell
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	16,500,000	Client	Buy
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	16,100,000	Member	Sell
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-01-27 15:37:01	2044 On 08/05/2025			Bond Future	1	9,500,000	Client	Buy
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	12,000,000	Member	Sell
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	4,500,000	Client	Buy
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	6,300,000	Client	Buy
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	12,000,000	Client	Buy
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	6,300,000	Member	Buy
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-27 15:37:02	2044 On 08/05/2025			Bond Future	1	12,000,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,000,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	16,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	41,400,000	Client	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	16,100,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	16,500,000	Client	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	18,400,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	18,400,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	41,400,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	16,100,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	16,500,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	16,500,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	6,300,000	Client	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,000,000	Client	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,900,000	Client	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	18,400,000	Client	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	9,500,000	Client	Sell
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	41,400,000	Member	Buy
2025-01-27 15:42:12	2044 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-27 15:42:13	2044 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2025-01-27 15:42:13	2044 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2025-01-27 15:42:13	2044 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2025-01-27 15:42:13	2044 On 06/02/2025			Bond Future	1	12,000,000	Client	Sell
2025-01-27 15:42:13	2044 On 06/02/2025			Bond Future	1	4,500,000	Client	Sell
2025-01-27 15:47:34	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-01-27 15:47:34	2044 On 08/05/2025			Bond Future	1	1,000,000,000	Client	Buy
2025-01-27 16:10:54	2044 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2025-01-27 16:10:54	2044 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2025-01-27 16:23:46	2044 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2025-01-27 17:12:41	2044 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2025-01-27 17:14:52	2044 On 06/02/2025			Bond Future	1	8,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 17:14:52	2044 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
Total for 2044 Bond Future					94	15,829,200,000		
2025-01-27 11:01:36	GOVI On 06/02/2025			GOVI	1	70,000	Member	Buy
2025-01-27 11:01:36	GOVI On 06/02/2025			GOVI	1	70,000	Member	Sell
Total for GOVI GOVI					2	140,000		
2025-01-27 15:52:51	IGOV On 06/02/2025			Index Future	1	140,000	Member	Sell
2025-01-27 15:52:51	IGOV On 06/02/2025			Index Future	1	140,000	Member	Buy
2025-01-27 15:52:51	IGOV On 08/05/2025			Index Future	1	140,000	Member	Sell
2025-01-27 15:52:51	IGOV On 08/05/2025			Index Future	1	140,000	Member	Buy
2025-01-27 15:58:41	IGOV On 06/02/2025			Index Future	1	140,000	Member	Buy
2025-01-27 15:58:41	IGOV On 06/02/2025			Index Future	1	140,000	Client	Sell
2025-01-27 15:58:57	IGOV On 08/05/2025			Index Future	1	140,000	Client	Buy
2025-01-27 15:58:57	IGOV On 08/05/2025			Index Future	1	140,000	Member	Sell
Total for IGOV Index Future					8	1,120,000		
2025-01-27 12:12:55	R033 On 06/02/2025			Bond Future	1	600,600,000	Member	Buy
2025-01-27 12:12:55	R033 On 08/05/2025			Bond Future	1	618,200,000	Member	Sell
2025-01-27 13:07:59	R033 On 06/02/2025			Bond Future	1	212,000,000	Member	Sell
2025-01-27 13:09:19	R033 On 06/02/2025			Bond Future	1	37,600,000	Member	Sell
2025-01-27 13:09:19	R033 On 06/02/2025			Bond Future	1	37,600,000	Member	Buy
2025-01-27 13:09:19	R033 On 06/02/2025			Bond Future	1	37,600,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	12,300,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,700,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	3,600,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	13,200,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	13,200,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	13,200,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 13:09:20	R033 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-27 14:46:17	R033 On 06/02/2025			Bond Future	1	600,600,000	Member	Buy
2025-01-27 14:46:17	R033 On 08/05/2025			Bond Future	1	618,200,000	Member	Sell
2025-01-27 14:57:31	R033 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2025-01-27 14:58:43	R033 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	13,200,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	12,300,000	Client	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	211,800,000	Client	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	37,700,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	211,800,000	Member	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	184,200,000	Member	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	113,500,000	Member	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	37,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	13,200,000	Member	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	184,200,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	113,500,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	211,800,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	113,500,000	Client	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	13,200,000	Client	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	37,700,000	Client	Sell
2025-01-27 15:03:13	R033 On 06/02/2025			Bond Future	1	184,200,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,700,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	3,600,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 15:03:14	R033 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	12,700,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	13,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	8,300,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	189,500,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	116,800,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	38,800,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	12,700,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	217,900,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	8,300,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	217,900,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	189,500,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	38,800,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	38,800,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	12,700,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	189,500,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	8,300,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	217,900,000	Client	Buy
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	116,800,000	Member	Sell
2025-01-27 15:03:30	R033 On 08/05/2025			Bond Future	1	116,800,000	Client	Buy
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-01-27 15:03:31	R033 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-01-27 17:27:18	R033 On 08/05/2025			Bond Future	1	218,400,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	38,700,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	12,600,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	13,600,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	38,700,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	4,000,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	38,700,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	12,600,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	1,900,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	8,200,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	12,600,000	Client	Buy
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-01-27 17:29:13	R033 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-01-27 17:58:05	R033 On 08/05/2025			Bond Future	1	189,800,000	Client	Buy
2025-01-27 17:58:05	R033 On 08/05/2025			Bond Future	1	218,400,000	Client	Buy
2025-01-27 17:58:05	R033 On 08/05/2025			Bond Future	1	218,400,000	Member	Sell
2025-01-27 17:58:05	R033 On 08/05/2025			Bond Future	1	116,900,000	Member	Sell
2025-01-27 17:58:05	R033 On 08/05/2025			Bond Future	1	189,800,000	Member	Sell
2025-01-27 17:58:05	R033 On 08/05/2025			Bond Future	1	189,800,000	Member	Buy
2025-01-27 17:58:05	R033 On 08/05/2025			Bond Future	1	116,900,000	Member	Buy
2025-01-27 17:58:05	R033 On 08/05/2025			Bond Future	1	116,900,000	Client	Buy
2025-01-27 17:58:37	R033 On 06/02/2025			Bond Future	1	212,000,000	Client	Sell
2025-01-27 17:58:37	R033 On 06/02/2025			Bond Future	1	184,300,000	Member	Buy
2025-01-27 17:58:37	R033 On 06/02/2025			Bond Future	1	184,300,000	Client	Sell
2025-01-27 17:58:37	R033 On 06/02/2025			Bond Future	1	113,500,000	Member	Buy
2025-01-27 17:58:37	R033 On 06/02/2025			Bond Future	1	113,500,000	Member	Sell
2025-01-27 17:58:37	R033 On 06/02/2025			Bond Future	1	184,300,000	Member	Sell
2025-01-27 17:58:37	R033 On 06/02/2025			Bond Future	1	113,500,000	Client	Sell
2025-01-27 17:58:37	R033 On 06/02/2025			Bond Future	1	212,000,000	Member	Buy
Total for R033 Bond Future					208	9,750,400,000		
2025-01-27 09:47:30	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-27 09:47:30	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-27 09:47:30	R035 On 08/05/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-27 09:47:30	R035 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-27 10:05:03	R035 On 06/02/2025			Bond Future	1	30,000,000	Client	Sell
2025-01-27 10:05:03	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-27 10:05:48	R035 On 08/05/2025			Bond Future	1	30,000,000	Client	Buy
2025-01-27 10:05:48	R035 On 08/05/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-27 10:06:03	R035 On 06/02/2025			Bond Future	1	30,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 10:06:03	R035 On 06/02/2025			Bond Future	1	30,000,000	Client	Buy
2025-01-27 10:14:45	R035 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-01-27 10:17:11	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	14,500,000	Member	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	14,500,000	Client	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	14,500,000	Member	Buy
2025-01-27 10:17:51	R035 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-01-27 10:23:22	R035 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 10:23:22	R035 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 10:24:35	R035 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2025-01-27 10:24:35	R035 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-27 10:25:17	R035 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-01-27 10:25:17	R035 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2025-01-27 10:25:47	R035 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2025-01-27 10:25:47	R035 On 06/02/2025			Bond Future	1	3,000,000	Client	Sell
2025-01-27 10:26:17	R035 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2025-01-27 10:26:17	R035 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-27 10:31:56	R035 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2025-01-27 10:31:56	R035 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2025-01-27 10:32:12	R035 On 06/02/2025			Bond Future	1	1,600,000	Client	Buy
2025-01-27 10:32:12	R035 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2025-01-27 10:32:27	R035 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2025-01-27 10:32:27	R035 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-27 10:32:36	R035 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 10:32:36	R035 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 10:32:49	R035 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2025-01-27 10:32:49	R035 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-27 10:33:02	R035 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2025-01-27 10:33:02	R035 On 06/02/2025			Bond Future	1	900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 10:33:12	R035 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 10:33:12	R035 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 10:33:22	R035 On 06/02/2025			Bond Future	1	1,500,000	Client	Sell
2025-01-27 10:33:22	R035 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2025-01-27 10:33:34	R035 On 06/02/2025			Bond Future	1	54,700,000	Client	Buy
2025-01-27 10:33:34	R035 On 06/02/2025			Bond Future	1	54,700,000	Client	Sell
2025-01-27 10:33:46	R035 On 06/02/2025			Bond Future	1	3,600,000	Client	Sell
2025-01-27 10:33:46	R035 On 06/02/2025			Bond Future	1	3,600,000	Client	Buy
2025-01-27 10:33:58	R035 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2025-01-27 10:33:58	R035 On 06/02/2025			Bond Future	1	5,400,000	Client	Sell
2025-01-27 10:34:22	R035 On 06/02/2025			Bond Future	1	5,100,000	Client	Buy
2025-01-27 10:34:22	R035 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2025-01-27 10:34:32	R035 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2025-01-27 10:34:32	R035 On 06/02/2025			Bond Future	1	3,100,000	Client	Buy
2025-01-27 10:34:45	R035 On 06/02/2025			Bond Future	1	6,900,000	Client	Buy
2025-01-27 10:34:45	R035 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2025-01-27 10:34:56	R035 On 06/02/2025			Bond Future	1	12,200,000	Client	Sell
2025-01-27 10:34:56	R035 On 06/02/2025			Bond Future	1	12,200,000	Client	Buy
2025-01-27 10:35:09	R035 On 06/02/2025			Bond Future	1	29,600,000	Client	Sell
2025-01-27 10:35:09	R035 On 06/02/2025			Bond Future	1	29,600,000	Client	Buy
2025-01-27 10:35:21	R035 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2025-01-27 10:35:21	R035 On 06/02/2025			Bond Future	1	2,700,000	Client	Sell
2025-01-27 10:35:37	R035 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2025-01-27 10:35:37	R035 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell
2025-01-27 10:35:50	R035 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-27 10:35:50	R035 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-27 10:36:01	R035 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2025-01-27 10:36:01	R035 On 06/02/2025			Bond Future	1	3,100,000	Client	Buy
2025-01-27 10:36:12	R035 On 06/02/2025			Bond Future	1	9,100,000	Client	Sell
2025-01-27 10:36:12	R035 On 06/02/2025			Bond Future	1	9,100,000	Client	Buy
2025-01-27 10:36:26	R035 On 06/02/2025			Bond Future	1	7,100,000	Client	Sell
2025-01-27 10:36:26	R035 On 06/02/2025			Bond Future	1	7,100,000	Client	Buy
2025-01-27 10:36:39	R035 On 06/02/2025			Bond Future	1	96,500,000	Client	Buy
2025-01-27 10:36:39	R035 On 06/02/2025			Bond Future	1	96,500,000	Client	Sell
2025-01-27 10:36:50	R035 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2025-01-27 10:36:50	R035 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-01-27 10:37:01	R035 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 10:37:01	R035 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 10:37:13	R035 On 06/02/2025			Bond Future	1	500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 10:37:13	R035 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2025-01-27 10:37:32	R035 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2025-01-27 10:37:32	R035 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-27 10:37:45	R035 On 06/02/2025			Bond Future	1	6,900,000	Client	Buy
2025-01-27 10:37:45	R035 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2025-01-27 10:38:01	R035 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-27 10:38:01	R035 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2025-01-27 10:39:51	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 10:41:15	R035 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-27 10:41:15	R035 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-27 11:04:52	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-27 11:05:26	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-27 11:45:38	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-27 11:50:41	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-27 11:51:24	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-27 11:51:24	R035 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-27 11:51:24	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-27 11:51:25	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-01-27 11:51:49	R035 On 06/11/2025	9.91	Call	Bond Future	1	200,000,000	Member	Buy
2025-01-27 11:51:49	R035 On 06/11/2025	11.43	Put	Bond Future	1	200,000,000	Member	Buy
2025-01-27 11:51:49	R035 On 06/11/2025	10.41	Call	Bond Future	1	200,000,000	Member	Sell
2025-01-27 11:54:39	R035 On 06/11/2025	9.91	Call	Bond Future	1	13,200,000	Member	Sell
2025-01-27 11:54:56	R035 On 06/11/2025	10.41	Call	Bond Future	1	13,200,000	Member	Buy
2025-01-27 12:18:00	R035 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 12:18:00	R035 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 12:18:24	R035 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-01-27 12:18:24	R035 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-01-27 12:18:29	R035 On 06/11/2025	11.43	Put	Bond Future	1	13,200,000	Member	Sell
2025-01-27 12:19:15	R035 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-01-27 12:19:15	R035 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-01-27 12:19:28	R035 On 08/05/2025			Bond Future	1	3,100,000	Client	Sell
2025-01-27 12:19:28	R035 On 08/05/2025			Bond Future	1	3,100,000	Client	Buy
2025-01-27 12:19:45	R035 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-01-27 12:19:45	R035 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-01-27 12:20:10	R035 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-01-27 12:20:10	R035 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-01-27 12:20:22	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-01-27 12:20:22	R035 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-01-27 12:20:40	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-27 12:20:40	R035 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-27 12:20:52	R035 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 12:20:52	R035 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 12:21:07	R035 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-01-27 12:21:07	R035 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-01-27 12:21:20	R035 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-01-27 12:21:20	R035 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-01-27 12:21:33	R035 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 12:21:33	R035 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 12:21:44	R035 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-01-27 12:21:44	R035 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-01-27 12:21:58	R035 On 08/05/2025			Bond Future	1	56,300,000	Client	Sell
2025-01-27 12:21:58	R035 On 08/05/2025			Bond Future	1	56,300,000	Client	Buy
2025-01-27 12:22:13	R035 On 08/05/2025			Bond Future	1	3,700,000	Client	Sell
2025-01-27 12:22:13	R035 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-01-27 12:22:25	R035 On 08/05/2025			Bond Future	1	5,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:22:25	R035 On 08/05/2025			Bond Future	1	5,500,000	Client	Buy
2025-01-27 12:22:38	R035 On 08/05/2025			Bond Future	1	5,200,000	Client	Sell
2025-01-27 12:22:38	R035 On 08/05/2025			Bond Future	1	5,200,000	Client	Buy
2025-01-27 12:22:50	R035 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-01-27 12:22:50	R035 On 08/05/2025			Bond Future	1	3,200,000	Client	Buy
2025-01-27 12:23:22	R035 On 08/05/2025			Bond Future	1	7,100,000	Client	Sell
2025-01-27 12:23:22	R035 On 08/05/2025			Bond Future	1	7,100,000	Client	Buy
2025-01-27 12:23:40	R035 On 08/05/2025			Bond Future	1	12,600,000	Client	Sell
2025-01-27 12:23:40	R035 On 08/05/2025			Bond Future	1	12,600,000	Client	Buy
2025-01-27 12:23:54	R035 On 08/05/2025			Bond Future	1	30,500,000	Client	Sell
2025-01-27 12:23:54	R035 On 08/05/2025			Bond Future	1	30,500,000	Client	Buy
2025-01-27 12:24:07	R035 On 08/05/2025			Bond Future	1	2,800,000	Client	Sell
2025-01-27 12:24:07	R035 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-01-27 12:24:25	R035 On 08/05/2025			Bond Future	1	8,000,000	Client	Buy
2025-01-27 12:24:25	R035 On 08/05/2025			Bond Future	1	8,000,000	Client	Sell
2025-01-27 12:24:36	R035 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-01-27 12:24:36	R035 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-01-27 12:24:49	R035 On 08/05/2025			Bond Future	1	3,200,000	Client	Sell
2025-01-27 12:24:49	R035 On 08/05/2025			Bond Future	1	3,200,000	Client	Buy
2025-01-27 12:25:01	R035 On 08/05/2025			Bond Future	1	9,400,000	Client	Sell
2025-01-27 12:25:01	R035 On 08/05/2025			Bond Future	1	9,400,000	Client	Buy
2025-01-27 12:25:15	R035 On 08/05/2025			Bond Future	1	7,300,000	Client	Sell
2025-01-27 12:25:15	R035 On 08/05/2025			Bond Future	1	7,300,000	Client	Buy
2025-01-27 12:25:32	R035 On 08/05/2025			Bond Future	1	99,300,000	Client	Buy
2025-01-27 12:25:32	R035 On 08/05/2025			Bond Future	1	99,300,000	Client	Sell
2025-01-27 12:25:53	R035 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-01-27 12:25:53	R035 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-01-27 12:26:05	R035 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-27 12:26:05	R035 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-27 12:26:49	R035 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-01-27 12:26:49	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-01-27 12:27:03	R035 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-27 12:27:03	R035 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-27 12:27:16	R035 On 08/05/2025			Bond Future	1	7,100,000	Client	Buy
2025-01-27 12:27:16	R035 On 08/05/2025			Bond Future	1	7,100,000	Client	Sell
2025-01-27 12:27:35	R035 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-27 12:27:35	R035 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	7,900,000	Member	Buy
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	7,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000	Member	Buy
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000	Client	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	54,000,000	Member	Buy
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	54,000,000	Client	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	13,100,000	Member	Buy
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	13,100,000	Client	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	1,700,000	Member	Buy
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	1,700,000	Client	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	7,900,000	Member	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000	Member	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	54,000,000	Member	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	13,100,000	Member	Sell
2025-01-27 12:43:58	R035 On 06/11/2025	9.91	Call	Bond Future	1	1,700,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	17,000,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	30,700,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	2,500,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	16,300,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	800,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	24,200,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	5,300,000	Member	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	6,500,000	Client	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	17,000,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	17,000,000	Client	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	30,700,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	30,700,000	Client	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	300,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	300,000	Client	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	2,500,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	2,500,000	Client	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	5,300,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	5,300,000	Client	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	24,200,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	24,200,000	Client	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	16,300,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	16,300,000	Client	Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	800,000	Member	Buy
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:43:59	R035 On 06/11/2025	9.91	Call	Bond Future	1	300,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	6,500,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	7,900,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	6,500,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	1,700,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	7,900,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	7,900,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	6,500,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	6,500,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	54,000,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	54,000,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	13,100,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	13,100,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	1,700,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	1,700,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	6,500,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	6,500,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	17,000,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	17,000,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	30,700,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	30,700,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	300,000	Member	Buy
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	300,000	Client	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	17,000,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	30,700,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	54,000,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	13,100,000	Member	Sell
2025-01-27 12:44:19	R035 On 06/11/2025	11.43	Put	Bond Future	1	300,000	Member	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	2,500,000	Member	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	5,300,000	Member	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	24,200,000	Member	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	16,300,000	Member	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	800,000	Member	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	2,500,000	Member	Buy
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	2,500,000	Client	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	5,300,000	Member	Buy
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	5,300,000	Client	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	24,200,000	Member	Buy
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	24,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	16,300,000	Member	Buy
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	16,300,000	Client	Sell
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	800,000	Member	Buy
2025-01-27 12:44:20	R035 On 06/11/2025	11.43	Put	Bond Future	1	800,000	Client	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	7,900,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	7,900,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	54,000,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	54,000,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	13,100,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	13,100,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	1,700,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	1,700,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	17,000,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	17,000,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	30,700,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	30,700,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	300,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	300,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	2,500,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	2,500,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	5,300,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	5,300,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	24,200,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	24,200,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	16,300,000	Member	Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	16,300,000	Client	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	16,300,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	24,200,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	7,900,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	54,000,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	13,100,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	1,700,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	6,500,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	17,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	30,700,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	300,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	2,500,000	Member	Buy
2025-01-27 12:44:36	R035 On 06/11/2025	10.41	Call	Bond Future	1	5,300,000	Member	Buy
2025-01-27 12:44:37	R035 On 06/11/2025	10.41	Call	Bond Future	1	800,000	Member	Buy
2025-01-27 12:44:37	R035 On 06/11/2025	10.41	Call	Bond Future	1	800,000	Member	Sell
2025-01-27 12:44:37	R035 On 06/11/2025	10.41	Call	Bond Future	1	800,000	Client	Buy
2025-01-27 13:25:54	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-27 13:25:54	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-27 13:25:54	R035 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-27 13:25:54	R035 On 08/05/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-27 13:33:19	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-27 13:37:25	R035 On 08/05/2025			Bond Future	1	30,000,000	Client	Sell
2025-01-27 13:37:25	R035 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-27 13:38:08	R035 On 06/02/2025			Bond Future	1	30,000,000	Client	Buy
2025-01-27 13:38:08	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-27 13:39:11	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2025-01-27 13:49:07	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-27 13:49:07	R035 On 06/02/2025			Bond Future	1	30,000,000	Client	Sell
2025-01-27 16:10:54	R035 On 06/02/2025			Bond Future	1	96,600,000	Member	Buy
2025-01-27 16:10:54	R035 On 06/02/2025			Bond Future	1	96,600,000	Member	Sell
2025-01-27 16:23:07	R035 On 06/02/2025			Bond Future	1	96,600,000	Member	Buy
2025-01-27 17:09:14	R035 On 06/02/2025			Bond Future	1	96,600,000	Member	Sell
2025-01-27 17:14:19	R035 On 06/02/2025			Bond Future	1	96,600,000	Client	Sell
2025-01-27 17:14:19	R035 On 06/02/2025			Bond Future	1	96,600,000	Member	Buy
Total for R035 Bond Future					346	4,839,200,000		
2025-01-27 12:19:02	R038 On 06/02/2025			Bond Future	1	132,800,000	Member	Sell
2025-01-27 12:19:02	R038 On 06/02/2025			Bond Future	1	132,800,000	Member	Buy
2025-01-27 12:19:02	R038 On 08/05/2025			Bond Future	1	132,800,000	Member	Sell
2025-01-27 12:19:02	R038 On 08/05/2025			Bond Future	1	132,800,000	Member	Buy
2025-01-27 12:22:48	R038 On 06/02/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-27 12:22:48	R038 On 06/02/2025			Bond Future	1	132,800,000	Member	Buy
2025-01-27 12:24:16	R038 On 08/05/2025			Bond Future	1	132,800,000	Member	Sell
2025-01-27 12:24:16	R038 On 08/05/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	12,300,000	Client	Sell
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	17,600,000	Member	Buy
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	23,600,000	Client	Sell
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	21,100,000	Member	Sell
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	58,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	23,600,000	Member	Sell
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	17,600,000	Member	Sell
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	21,100,000	Client	Sell
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	23,600,000	Member	Buy
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	12,300,000	Member	Buy
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	17,600,000	Client	Sell
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	21,100,000	Member	Buy
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	58,200,000	Member	Buy
2025-01-27 12:44:34	R038 On 06/02/2025			Bond Future	1	58,200,000	Client	Sell
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	58,200,000	Client	Buy
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	17,600,000	Client	Buy
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	58,200,000	Member	Sell
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	21,100,000	Member	Sell
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	12,300,000	Client	Buy
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	21,100,000	Client	Buy
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	23,600,000	Member	Sell
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	21,100,000	Member	Buy
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	58,200,000	Member	Buy
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	23,600,000	Member	Buy
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	17,600,000	Member	Buy
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	17,600,000	Member	Sell
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	12,300,000	Member	Sell
2025-01-27 12:48:50	R038 On 08/05/2025			Bond Future	1	23,600,000	Client	Buy
Total for R038 Bond Future					36	1,593,600,000		
2025-01-27 10:52:58	R053 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-27 10:57:27	R053 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
Total for R053 Bond Future					2	3,600,000		
2025-01-27 10:52:58	R186 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-01-27 10:55:39	R186 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-01-27 12:12:55	R186 On 06/02/2025			Bond Future	1	1,992,600,000	Member	Buy
2025-01-27 12:12:55	R186 On 08/05/2025			Bond Future	1	1,956,300,000	Member	Sell
2025-01-27 12:43:22	R186 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-27 12:43:55	R186 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	25,700,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	100,000,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	809,000,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	100,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	50,500,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	44,700,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	39,000,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	28,000,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	25,700,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,700,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,600,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	13,100,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	20,900,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	18,700,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	18,000,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	17,000,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	13,100,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	9,400,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	44,700,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	28,000,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	18,000,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	28,000,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	25,700,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	13,100,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	18,000,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	20,900,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	9,400,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	9,400,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	50,500,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	39,000,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	12,000,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	809,000,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	18,700,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	17,000,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	809,000,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,900,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	50,500,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	44,700,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	18,700,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	20,900,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,600,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,600,000	Client	Sell
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	7,700,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	17,000,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	100,000,000	Member	Buy
2025-01-27 12:57:45	R186 On 06/02/2025			Bond Future	1	39,000,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,300,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	6,800,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	7,000,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	6,800,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,800,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	7,400,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	7,400,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,600,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	6,300,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	6,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	7,400,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2025-01-27 12:57:46	R186 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	5,600,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	10,400,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	8,500,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	308,000,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	143,900,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	136,500,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	28,600,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	14,400,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	19,000,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	5,600,000	Member	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	308,000,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	14,400,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	136,500,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	143,900,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	14,400,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	143,900,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	8,500,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	6,200,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	308,000,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	136,500,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	10,400,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	28,600,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	6,300,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	8,500,000	Client	Sell
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	10,400,000	Member	Buy
2025-01-27 13:00:07	R186 On 06/02/2025			Bond Future	1	28,600,000	Client	Sell
2025-01-27 13:02:20	R186 On 08/05/2025			Bond Future	1	794,200,000	Member	Sell
2025-01-27 13:02:20	R186 On 08/05/2025			Bond Future	1	98,200,000	Client	Buy
2025-01-27 13:02:20	R186 On 08/05/2025			Bond Future	1	794,200,000	Client	Buy
2025-01-27 13:02:20	R186 On 08/05/2025			Bond Future	1	98,200,000	Member	Sell
2025-01-27 13:02:20	R186 On 08/05/2025			Bond Future	1	794,200,000	Member	Buy
2025-01-27 13:02:20	R186 On 08/05/2025			Bond Future	1	98,200,000	Member	Buy
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	49,500,000	Member	Buy
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	43,900,000	Member	Buy
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	38,300,000	Member	Buy
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	43,900,000	Member	Sell
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	38,300,000	Member	Sell
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	38,300,000	Client	Buy
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	49,500,000	Client	Buy
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	49,500,000	Member	Sell
2025-01-27 13:02:21	R186 On 08/05/2025			Bond Future	1	43,900,000	Client	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	20,500,000	Member	Sell
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	18,400,000	Member	Sell
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	25,200,000	Client	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	20,500,000	Client	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	17,700,000	Client	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	18,400,000	Client	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	17,700,000	Member	Sell
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	27,400,000	Member	Sell
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	17,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	27,400,000	Member	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	25,200,000	Member	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	20,500,000	Member	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	18,400,000	Member	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	27,400,000	Client	Buy
2025-01-27 13:02:22	R186 On 08/05/2025			Bond Future	1	25,200,000	Member	Sell
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	12,800,000	Member	Sell
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	16,700,000	Member	Buy
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	12,800,000	Member	Buy
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	11,800,000	Member	Buy
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	9,100,000	Member	Buy
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	16,700,000	Member	Sell
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	16,700,000	Client	Buy
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	11,800,000	Client	Buy
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	11,800,000	Member	Sell
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	9,100,000	Member	Sell
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	9,100,000	Client	Buy
2025-01-27 13:02:23	R186 On 08/05/2025			Bond Future	1	12,800,000	Client	Buy
2025-01-27 13:02:24	R186 On 08/05/2025			Bond Future	1	7,700,000	Client	Buy
2025-01-27 13:02:24	R186 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-01-27 13:02:24	R186 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-01-27 13:02:24	R186 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-01-27 13:02:24	R186 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-01-27 13:02:24	R186 On 08/05/2025			Bond Future	1	7,700,000	Client	Buy
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,500,000	Member	Buy
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,600,000	Client	Buy
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,200,000	Client	Buy
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,500,000	Member	Sell
2025-01-27 13:02:25	R186 On 08/05/2025			Bond Future	1	7,500,000	Client	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	5,900,000	Client	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	6,700,000	Client	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	6,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	6,900,000	Client	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	6,200,000	Client	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	6,700,000	Member	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-01-27 13:02:26	R186 On 08/05/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	4,300,000	Client	Buy
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	4,500,000	Client	Buy
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	4,700,000	Client	Buy
2025-01-27 13:02:27	R186 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-01-27 13:02:28	R186 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-01-27 13:02:28	R186 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-01-27 13:02:28	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-27 13:02:28	R186 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-27 13:02:28	R186 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-27 13:02:28	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-01-27 13:02:29	R186 On 08/05/2025			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	14,100,000	Client	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	10,300,000	Member	Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	141,300,000	Client	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	134,100,000	Member	Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	18,600,000	Client	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	302,400,000	Member	Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	8,300,000	Client	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	14,100,000	Member	Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	141,300,000	Member	Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	18,600,000	Member	Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	302,400,000	Client	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	10,300,000	Client	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	28,100,000	Member	Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	302,400,000	Member	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	8,300,000	Member	Sell
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	14,100,000	Member	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	10,300,000	Member	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	8,300,000	Member	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	28,100,000	Client	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	141,300,000	Member	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	134,100,000	Member	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	28,100,000	Member	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	18,600,000	Member	Buy
2025-01-27 13:03:53	R186 On 08/05/2025			Bond Future	1	134,100,000	Client	Buy
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	6,100,000	Client	Buy
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	5,500,000	Client	Buy
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	6,200,000	Client	Buy
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-01-27 13:03:54	R186 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
Total for R186 Bond Future					280	15,796,200,000		
2025-01-27 16:25:40	R209 On 06/02/2025			Bond Future	1	76,900,000	Member	Sell
2025-01-27 16:25:40	R209 On 06/02/2025			Bond Future	1	76,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 16:42:45	R209 On 06/02/2025			Bond Future	1	76,900,000	Member	Buy
2025-01-27 16:56:51	R209 On 06/02/2025			Bond Future	1	76,900,000	Member	Sell
2025-01-27 16:59:20	R209 On 06/02/2025			Bond Future	1	76,900,000	Client	Sell
2025-01-27 16:59:20	R209 On 06/02/2025			Bond Future	1	76,900,000	Member	Buy
Total for R209 Bond Future					6	461,400,000		
2025-01-27 16:00:33	R213 On 06/02/2025			Bond Future	1	31,200,000	Member	Sell
2025-01-27 16:00:33	R213 On 06/02/2025			Bond Future	1	31,200,000	Member	Buy
2025-01-27 16:41:36	R213 On 06/02/2025			Bond Future	1	31,200,000	Member	Buy
2025-01-27 16:55:18	R213 On 06/02/2025			Bond Future	1	31,200,000	Member	Sell
2025-01-27 16:59:32	R213 On 06/02/2025			Bond Future	1	31,200,000	Member	Buy
2025-01-27 16:59:32	R213 On 06/02/2025			Bond Future	1	31,200,000	Client	Sell
Total for R213 Bond Future					6	187,200,000		
2025-01-27 10:54:35	R214 On 06/02/2025			Bond Future	1	200,000,000	Member	Sell
2025-01-27 10:54:35	R214 On 06/02/2025			Bond Future	1	200,000,000	Member	Buy
2025-01-27 10:54:35	R214 On 08/05/2025			Bond Future	1	200,000,000	Member	Sell
2025-01-27 10:54:35	R214 On 08/05/2025			Bond Future	1	200,000,000	Member	Buy
2025-01-27 14:09:33	R214 On 06/02/2025			Bond Future	1	7,300,000	Member	Sell
2025-01-27 14:09:33	R214 On 06/02/2025			Bond Future	1	200,000,000	Member	Buy
2025-01-27 14:09:46	R214 On 08/05/2025			Bond Future	1	200,000,000	Member	Sell
2025-01-27 14:09:46	R214 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-01-27 16:10:54	R214 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-27 16:10:54	R214 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	79,100,000	Member	Buy
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	51,300,000	Member	Buy
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	38,600,000	Client	Sell
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	79,100,000	Member	Sell
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	51,300,000	Member	Sell
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	38,600,000	Member	Buy
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	38,600,000	Member	Sell
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	15,700,000	Member	Sell
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	15,700,000	Member	Buy
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	79,100,000	Client	Sell
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	51,300,000	Client	Sell
2025-01-27 16:12:48	R214 On 06/02/2025			Bond Future	1	15,700,000	Client	Sell
2025-01-27 16:12:49	R214 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2025-01-27 16:12:49	R214 On 06/02/2025			Bond Future	1	7,300,000	Client	Sell
2025-01-27 16:12:49	R214 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2025-01-27 16:12:49	R214 On 06/02/2025			Bond Future	1	7,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-27 16:12:49	R214 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	7,300,000	Client	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	15,700,000	Client	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	79,100,000	Client	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	79,100,000	Member	Sell
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	8,000,000	Client	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	38,600,000	Client	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	51,300,000	Member	Sell
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	15,700,000	Member	Sell
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	8,000,000	Member	Sell
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	51,300,000	Client	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	8,000,000	Member	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	79,100,000	Member	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	51,300,000	Member	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	38,600,000	Member	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	15,700,000	Member	Buy
2025-01-27 16:13:01	R214 On 08/05/2025			Bond Future	1	38,600,000	Member	Sell
2025-01-27 16:24:12	R214 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-27 17:12:17	R214 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-27 17:15:02	R214 On 06/02/2025			Bond Future	1	11,000,000	Client	Sell
2025-01-27 17:15:02	R214 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
Total for R214 Bond Future					48	2,466,000,000		
2025-01-27 09:48:23	R248 On 06/02/2025			Bond Future	1	61,500,000	Member	Sell
2025-01-27 09:48:23	R248 On 06/02/2025			Bond Future	1	61,500,000	Member	Buy
2025-01-27 09:48:23	R248 On 08/05/2025			Bond Future	1	61,500,000	Member	Buy
2025-01-27 09:48:23	R248 On 08/05/2025			Bond Future	1	61,500,000	Member	Sell
2025-01-27 10:04:16	R248 On 06/02/2025			Bond Future	1	61,500,000	Client	Sell
2025-01-27 10:04:16	R248 On 06/02/2025			Bond Future	1	61,500,000	Member	Buy
2025-01-27 10:04:50	R248 On 08/05/2025			Bond Future	1	61,500,000	Client	Buy
2025-01-27 10:04:50	R248 On 08/05/2025			Bond Future	1	61,500,000	Member	Sell
2025-01-27 10:52:58	R248 On 08/05/2025			Bond Future	1	8,600,000	Member	Sell
2025-01-27 11:16:04	R248 On 08/05/2025			Bond Future	1	8,600,000	Client	Buy
2025-01-27 16:00:33	R248 On 06/02/2025			Bond Future	1	49,800,000	Member	Buy
2025-01-27 16:00:33	R248 On 06/02/2025			Bond Future	1	49,800,000	Member	Sell
2025-01-27 16:41:51	R248 On 06/02/2025			Bond Future	1	49,800,000	Member	Buy
2025-01-27 16:57:16	R248 On 06/02/2025			Bond Future	1	49,800,000	Member	Sell
2025-01-27 16:59:01	R248 On 06/02/2025			Bond Future	1	49,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-27 16:59:01	R248 On 06/02/2025			Bond Future	1	49,800,000	Member	Buy
Total for R248 Bond Future					16	808,000,000		
Grand Total for all Instruments					1597	78,173,660,000		