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www.jse.co.za Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/04/2025

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 10:39:54	2029 On 08/05/2025		Bond Future	1	600,000 Member	Sell
2025-04-23 10:39:54	2029 On 08/05/2025		Bond Future	1	1,200,000 Member	Buy
2025-04-23 10:39:54	2029 On 08/05/2025		Bond Future	1	25,100,000 Member	Buy
2025-04-23 10:39:54	2029 On 08/05/2025		Bond Future	1	1,200,000 Member	Sell
2025-04-23 10:39:54	2029 On 07/08/2025		Bond Future	1	25,100,000 Member	Sell
2025-04-23 10:39:54	2029 On 07/08/2025		Bond Future	1	600,000 Member	Buy
2025-04-23 10:39:54	2029 On 07/08/2025		Bond Future	1	1,200,000 Member	Buy
2025-04-23 10:39:54	2029 On 07/08/2025		Bond Future	1	1,200,000 Member	Sell
2025-04-23 13:51:09	2029 On 08/05/2025		Bond Future	1	138,000,000 Member	Buy
2025-04-23 13:51:09	2029 On 08/05/2025		Bond Future	1	138,000,000 Member	Sell
2025-04-23 13:51:09	2029 On 07/08/2025		Bond Future	1	138,000,000 Member	Buy
2025-04-23 13:51:09	2029 On 07/08/2025		Bond Future	1	138,000,000 Member	Sell
2025-04-23 13:58:00	2029 On 08/05/2025		Bond Future	1	138,000,000 Member	Buy
2025-04-23 13:58:00	2029 On 08/05/2025		Bond Future	1	138,000,000 Member	Sell
2025-04-23 13:59:00	2029 On 07/08/2025		Bond Future	1	138,000,000 Member	Buy
2025-04-23 14:00:07	2029 On 07/08/2025		Bond Future	1	138,000,000 Member	Sell
2025-04-23 15:45:21	2029 On 08/05/2025		Bond Future	1	1,200,000 Member	Sell
2025-04-23 15:45:21	2029 On 08/05/2025		Bond Future	1	1,200,000 Client	Buy
2025-04-23 15:45:38	2029 On 07/08/2025		Bond Future	1	1,200,000 Client	Sell
2025-04-23 15:45:38	2029 On 07/08/2025		Bond Future	1	1,200,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	7,600,000 Client	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	7,600,000 Member	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	5,500,000 Member	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	3,900,000 Member	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	2,500,000 Member	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	1,800,000 Member	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	1,800,000 Member	Buy
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	3,900,000 Member	Buy
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	7,600,000 Member	Buy
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	2,500,000 Member	Buy
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	3,900,000 Client	Sell
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-04-23 15:46:08	2029 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	7,600,000 Client	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	2,500,000 Member	Sell
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	7,600,000 Member	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	3,900,000 Member	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	2,500,000 Member	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	1,800,000 Member	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	1,200,000 Member	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	7,600,000 Member	Sell
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	5,500,000 Member	Sell
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	600,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	5,500,000 Client	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	3,900,000 Client	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	2,500,000 Client	Buy
2025-04-23 15:46:23	2029 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-04-23 15:59:09	2029 On 08/05/2025			Bond Future	1	138,000,000 Client	Buy
2025-04-23 15:59:09	2029 On 08/05/2025			Bond Future	1	138,000,000 Member	Sell
2025-04-23 16:02:00	2029 On 08/05/2025			Bond Future	1	9,000,000 Client	Sell
2025-04-23 16:02:00	2029 On 08/05/2025			Bond Future	1	9,000,000 Client	Buy
2025-04-23 16:04:38	2029 On 07/08/2025			Bond Future	1	138,000,000 Client	Sell
2025-04-23 16:04:38	2029 On 07/08/2025			Bond Future	1	138,000,000 Member	Buy
2025-04-23 16:08:00	2029 On 07/08/2025			Bond Future	1	9,000,000 Client	Buy
2025-04-23 16:08:00	2029 On 07/08/2025			Bond Future	1	9,000,000 Client	Sell
Total for 2029 Bond Future					74	1,902,400,000	
2025-04-23 09:01:18	2030 On 07/08/2025			Bond Future	1	40,400,000 Member	Sell
2025-04-23 09:36:57	2030 On 07/08/2025			Bond Future	1	40,400,000 Member	Buy
2025-04-23 09:40:13	2030 On 07/08/2025			Bond Future	1	40,400,000 Client	Buy
2025-04-23 09:40:13	2030 On 07/08/2025			Bond Future	1	40,400,000 Member	Sell
2025-04-23 10:05:21	2030 On 08/05/2025			Bond Future	1	19,000,000 Member	Sell
2025-04-23 10:05:21	2030 On 08/05/2025			Bond Future	1	19,000,000 Member	Buy
2025-04-23 10:05:21	2030 On 07/08/2025			Bond Future	1	19,000,000 Member	Sell
2025-04-23 10:05:21	2030 On 07/08/2025			Bond Future	1	19,000,000 Member	Buy
2025-04-23 10:21:05	2030 On 08/05/2025			Bond Future	1	19,000,000 Member	Buy
2025-04-23 10:21:05	2030 On 08/05/2025			Bond Future	1	19,000,000 Member	Sell
2025-04-23 10:22:33	2030 On 07/08/2025			Bond Future	1	19,000,000 Member	Sell
2025-04-23 10:22:33	2030 On 07/08/2025			Bond Future	1	19,000,000 Member	Buy
2025-04-23 10:27:39	2030 On 08/05/2025			Bond Future	1	17,100,000 Member	Sell
2025-04-23 10:27:39	2030 On 08/05/2025			Bond Future	1	5,300,000 Member	Buy
2025-04-23 10:27:39	2030 On 08/05/2025			Bond Future	1	30,200,000 Member	Buy
2025-04-23 10:27:39	2030 On 08/05/2025			Bond Future	1	10,700,000 Member	Sell
2025-04-23 10:27:39	2030 On 07/08/2025			Bond Future	1	5,300,000 Member	Sell
2025-04-23 10:27:39	2030 On 07/08/2025			Bond Future	1	30,200,000 Member	Sell
2025-04-23 10:27:39	2030 On 07/08/2025			Bond Future	1	17,100,000 Member	Buy
2025-04-23 10:27:39	2030 On 07/08/2025			Bond Future	1	10,700,000 Member	Buy
2025-04-23 11:14:22	2030 On 08/05/2025			Bond Future	1	125,000,000 Member	Sell
2025-04-23 11:14:22	2030 On 08/05/2025			Bond Future	1	125,000,000 Client	Buy
2025-04-23 11:15:01	2030 On 07/08/2025			Bond Future	1	125,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 11:15:01	2030 On 07/08/2025			Bond Future	1	125,000,000 Client	Sell
2025-04-23 11:21:21	2030 On 08/05/2025			Bond Future	1	327,200,000 Member	Sell
2025-04-23 11:21:21	2030 On 08/05/2025			Bond Future	1	329,800,000 Member	Buy
2025-04-23 11:21:21	2030 On 07/08/2025			Bond Future	1	329,800,000 Member	Sell
2025-04-23 11:21:21	2030 On 07/08/2025			Bond Future	1	327,200,000 Member	Buy
2025-04-23 11:24:21	2030 On 08/05/2025			Bond Future	1	125,000,000 Client	Sell
2025-04-23 11:24:21	2030 On 08/05/2025			Bond Future	1	125,000,000 Member	Buy
2025-04-23 11:24:21	2030 On 07/08/2025			Bond Future	1	125,000,000 Member	Sell
2025-04-23 11:24:21	2030 On 07/08/2025			Bond Future	1	125,000,000 Client	Buy
2025-04-23 11:49:21	2030 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 12:01:08	2030 On 08/05/2025			Bond Future	1	2,800,000 Member	Sell
2025-04-23 12:01:40	2030 On 08/05/2025			Bond Future	1	5,000,000 Member	Sell
2025-04-23 12:01:40	2030 On 08/05/2025			Bond Future	1	2,200,000 Member	Sell
2025-04-23 12:01:40	2030 On 08/05/2025			Bond Future	1	2,800,000 Member	Buy
2025-04-23 12:01:40	2030 On 08/05/2025			Bond Future	1	5,000,000 Member	Buy
2025-04-23 12:01:40	2030 On 08/05/2025			Bond Future	1	2,200,000 Client	Sell
2025-04-23 12:01:40	2030 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-04-23 12:01:40	2030 On 08/05/2025			Bond Future	1	5,000,000 Client	Sell
2025-04-23 12:01:40	2030 On 08/05/2025			Bond Future	1	2,200,000 Member	Buy
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	500,000 Member	Sell
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	500,000 Member	Buy
2025-04-23 12:31:34	2030 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 12:32:16	2030 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-04-23 15:26:32	2030 On 08/05/2025			Bond Future	1	5,400,000 Member	Sell
2025-04-23 15:26:32	2030 On 08/05/2025			Bond Future	1	5,400,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:26:32	2030 On 08/05/2025			Bond Future	1	5,400,000 Member	Buy
2025-04-23 15:26:32	2030 On 08/05/2025			Bond Future	1	5,300,000 Client	Buy
2025-04-23 15:26:32	2030 On 08/05/2025			Bond Future	1	5,300,000 Member	Sell
2025-04-23 15:27:37	2030 On 07/08/2025			Bond Future	1	5,300,000 Member	Buy
2025-04-23 15:27:37	2030 On 07/08/2025			Bond Future	1	5,400,000 Member	Buy
2025-04-23 15:27:37	2030 On 07/08/2025			Bond Future	1	5,400,000 Member	Sell
2025-04-23 15:27:37	2030 On 07/08/2025			Bond Future	1	5,300,000 Client	Sell
2025-04-23 15:27:37	2030 On 07/08/2025			Bond Future	1	5,400,000 Client	Sell
2025-04-23 15:28:25	2030 On 08/05/2025			Bond Future	1	19,000,000 Client	Buy
2025-04-23 15:28:25	2030 On 08/05/2025			Bond Future	1	19,000,000 Member	Sell
2025-04-23 15:31:00	2030 On 08/05/2025			Bond Future	1	13,000,000 Client	Buy
2025-04-23 15:31:00	2030 On 08/05/2025			Bond Future	1	13,000,000 Client	Sell
2025-04-23 15:31:24	2030 On 08/05/2025			Bond Future	1	12,000,000 Member	Buy
2025-04-23 15:31:24	2030 On 08/05/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-23 15:31:24	2030 On 08/05/2025			Bond Future	1	12,000,000 Member	Sell
2025-04-23 15:31:24	2030 On 08/05/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-23 15:31:24	2030 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-04-23 15:31:24	2030 On 08/05/2025			Bond Future	1	17,100,000 Member	Buy
2025-04-23 15:31:24	2030 On 08/05/2025			Bond Future	1	12,000,000 Client	Sell
2025-04-23 15:31:24	2030 On 08/05/2025			Bond Future	1	17,100,000 Client	Sell
2025-04-23 15:32:26	2030 On 07/08/2025			Bond Future	1	17,100,000 Member	Sell
2025-04-23 15:32:26	2030 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-04-23 15:32:26	2030 On 07/08/2025			Bond Future	1	17,100,000 Client	Buy
2025-04-23 15:32:26	2030 On 07/08/2025			Bond Future	1	12,000,000 Member	Sell
2025-04-23 15:32:26	2030 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-23 15:32:26	2030 On 07/08/2025			Bond Future	1	12,000,000 Member	Buy
2025-04-23 15:32:26	2030 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-23 15:32:26	2030 On 07/08/2025			Bond Future	1	12,000,000 Client	Buy
2025-04-23 15:35:08	2030 On 07/08/2025			Bond Future	1	19,000,000 Member	Buy
2025-04-23 15:35:08	2030 On 07/08/2025			Bond Future	1	19,000,000 Client	Sell
2025-04-23 15:36:00	2030 On 07/08/2025			Bond Future	1	13,000,000 Client	Sell
2025-04-23 15:36:00	2030 On 07/08/2025			Bond Future	1	13,000,000 Client	Buy
2025-04-23 16:16:01	2030 On 08/05/2025			Bond Future	1	103,200,000 Member	Buy
2025-04-23 16:36:51	2030 On 08/05/2025			Bond Future	1	81,100,000 Member	Sell
2025-04-23 16:38:10	2030 On 08/05/2025			Bond Future	1	22,100,000 Member	Sell
2025-04-23 16:38:10	2030 On 08/05/2025			Bond Future	1	22,100,000 Client	Sell
2025-04-23 16:38:10	2030 On 08/05/2025			Bond Future	1	81,100,000 Member	Buy
2025-04-23 16:38:10	2030 On 08/05/2025			Bond Future	1	22,100,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 16:38:10	2030 On 08/05/2025			Bond Future	1	81,100,000 Client	Sell
Total for 2030 Bond Future					101	3,551,200,000	
2025-04-23 09:11:33	2032 On 08/05/2025			Bond Future	1	47,600,000 Member	Sell
2025-04-23 09:11:33	2032 On 08/05/2025			Bond Future	1	400,300,000 Member	Buy
2025-04-23 09:16:24	2032 On 08/05/2025			Bond Future	1	350,500,000 Client	Sell
2025-04-23 09:16:24	2032 On 08/05/2025			Bond Future	1	47,600,000 Member	Buy
2025-04-23 09:16:24	2032 On 08/05/2025			Bond Future	1	47,600,000 Client	Sell
2025-04-23 09:16:24	2032 On 08/05/2025			Bond Future	1	350,500,000 Member	Sell
2025-04-23 09:16:24	2032 On 08/05/2025			Bond Future	1	2,200,000 Member	Sell
2025-04-23 09:16:24	2032 On 08/05/2025			Bond Future	1	2,200,000 Client	Sell
2025-04-23 09:16:24	2032 On 08/05/2025			Bond Future	1	350,500,000 Member	Buy
2025-04-23 09:16:24	2032 On 08/05/2025			Bond Future	1	2,200,000 Member	Buy
2025-04-23 10:05:21	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 10:05:21	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 10:05:21	2032 On 07/08/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 10:05:21	2032 On 07/08/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 10:22:50	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 10:22:50	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 10:23:03	2032 On 07/08/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 10:23:03	2032 On 07/08/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 10:37:41	2032 On 08/05/2025			Bond Future	1	21,200,000 Member	Buy
2025-04-23 10:37:41	2032 On 08/05/2025			Bond Future	1	18,000,000 Member	Sell
2025-04-23 10:37:41	2032 On 07/08/2025			Bond Future	1	21,200,000 Member	Sell
2025-04-23 10:37:41	2032 On 07/08/2025			Bond Future	1	18,000,000 Member	Buy
2025-04-23 11:21:21	2032 On 08/05/2025			Bond Future	1	190,100,000 Member	Sell
2025-04-23 11:21:21	2032 On 08/05/2025			Bond Future	1	202,800,000 Member	Buy
2025-04-23 11:21:21	2032 On 07/08/2025			Bond Future	1	190,100,000 Member	Buy
2025-04-23 11:21:21	2032 On 07/08/2025			Bond Future	1	202,800,000 Member	Sell
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	11,200,000 Member	Sell
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	11,200,000 Member	Buy
2025-04-23 12:15:57	2032 On 08/05/2025			Bond Future	1	11,200,000 Client	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	11,200,000 Member	Sell
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	11,200,000 Member	Buy
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	11,200,000 Client	Buy
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-23 12:16:10	2032 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-04-23 14:10:32	2032 On 08/05/2025			Bond Future	1	22,500,000 Member	Buy
2025-04-23 14:10:32	2032 On 07/08/2025			Bond Future	1	22,500,000 Member	Sell
2025-04-23 14:18:13	2032 On 08/05/2025			Bond Future	1 ;	3,746,000,000 Member	Buy
2025-04-23 14:18:13	2032 On 08/05/2025			Bond Future	1	259,400,000 Member	Sell
2025-04-23 14:18:13	2032 On 08/05/2025			Bond Future	1	10,600,000 Member	Buy
2025-04-23 14:18:13	2032 On 07/08/2025			Bond Future	1 ;	3,653,400,000 Member	Sell
2025-04-23 14:18:13	2032 On 07/08/2025			Bond Future	1	10,300,000 Member	Sell
2025-04-23 14:18:13	2032 On 07/08/2025			Bond Future	1	252,900,000 Member	Buy
2025-04-23 14:26:42	2032 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-04-23 14:27:28	2032 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	4,700,000 Member	Buy
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	6,500,000 Member	Buy
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	400,000 Member	Buy
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	8,600,000 Client	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	4,700,000 Client	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	2,100,000 Member	Buy
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	6,500,000 Client	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	8,600,000 Member	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	6,500,000 Member	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	4,700,000 Member	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	2,100,000 Member	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	400,000 Member	Sell
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	8,600,000 Member	Buy
2025-04-23 14:36:02	2032 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	4,700,000 Member	Sell
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	2,100,000 Member	Sell
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	400,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	8,600,000 Client	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	8,600,000 Member	Sell
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	6,500,000 Client	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	8,600,000 Member	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	6,500,000 Member	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	4,700,000 Member	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	2,100,000 Member	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	2,100,000 Client	Buy
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	6,500,000 Member	Sell
2025-04-23 14:36:11	2032 On 07/08/2025			Bond Future	1	4,700,000 Client	Buy
2025-04-23 14:44:24	2032 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 14:44:24	2032 On 08/05/2025			Bond Future	1	10,000,000 Client	Sell
2025-04-23 14:44:41	2032 On 07/08/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 14:44:41	2032 On 07/08/2025			Bond Future	1	10,000,000 Client	Buy
2025-04-23 15:25:25	2032 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 15:26:15	2032 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	32,000,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	17,800,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	8,800,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	8,800,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	106,900,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	773,800,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	1,600,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	773,800,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	12,700,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	106,900,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	85,700,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	85,300,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	73,400,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	41,600,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	32,000,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	17,800,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025			Bond Future	1	13,200,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	12,700,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	8,800,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	6,900,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	6,100,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	4,200,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	2,600,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	1,600,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	500,000 Member	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	12,700,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	6,900,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	85,300,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	200,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	41,600,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	17,800,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	85,700,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	13,200,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	4,200,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	85,700,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	6,100,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	4,200,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	773,800,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	500,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	73,400,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	6,100,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	73,400,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	85,300,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	2,600,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	106,900,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	32,000,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	13,200,000 Member	Buy
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	1,600,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	41,600,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	2,600,000 Client	Sell
2025-04-23 15:28:27	2032 On 08/05/2025		Bond Future	1	6,900,000 Client	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	93,800,000 Member	Buy
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	100,100,000 Member	Buy
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	100,100,000 Client	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	93,800,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1 1,	226,100,000 Member	Buy
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	140,000,000 Client	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1 :	290,000,000 Client	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	140,000,000 Member	Buy
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	157,400,000 Member	Buy
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	167,700,000 Member	Buy
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	140,000,000 Member	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	100,100,000 Member	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	93,800,000 Member	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1 :	290,000,000 Member	Buy
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1 1,	226,100,000 Member	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1 :	290,000,000 Member	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	167,700,000 Member	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	157,400,000 Member	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	157,400,000 Client	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1 1,	226,100,000 Client	Sell
2025-04-23 15:28:36	2032 On 08/05/2025		Bond Future	1	167,700,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	21,500,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	18,900,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	60,000,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	23,300,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	38,300,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	5,300,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	73,400,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	60,000,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	38,300,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	36,600,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	23,300,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	21,500,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	18,900,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	11,400,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	6,200,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	5,300,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	2,600,000 Member	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	23,300,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	2,600,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	6,200,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	100,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025		Bond Future	1	38,300,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	11,400,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	2,600,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	6,200,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	21,500,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	60,000,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	73,400,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	36,600,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	11,400,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	36,600,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	73,400,000 Member	Buy
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	5,300,000 Client	Sell
2025-04-23 15:28:37	2032 On 08/05/2025			Bond Future	1	18,900,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	12,400,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	40,800,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	83,500,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	17,300,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	83,100,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	83,100,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	6,700,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	71,500,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	31,200,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	12,400,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	12,900,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	8,600,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	754,000,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	5,900,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	71,500,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	40,800,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	31,200,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	17,300,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	12,900,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	12,400,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	8,600,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	6,700,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	5,900,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	4,100,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025			Bond Future	1	754,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put P	Product	No of Trades		Buy/ Sell
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	104,900,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	8,600,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	4,100,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	104,900,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	40,800,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	83,500,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	6,700,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	17,300,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	31,200,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	12,900,000 Member	Sell
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	4,100,000 Client	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	754,000,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	104,900,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	83,500,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	83,100,000 Member	Buy
2025-04-23 15:28:47	2032 On 07/08/2025		В	Bond Future	1	71,500,000 Member	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	2,500,000 Member	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	1,600,000 Member	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	500,000 Member	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	200,000 Member	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	2,500,000 Member	Sell
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	200,000 Client	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	500,000 Client	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	1,600,000 Member	Sell
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	2,500,000 Client	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	1,600,000 Client	Buy
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	500,000 Member	Sell
2025-04-23 15:28:48	2032 On 07/08/2025		В	Bond Future	1	200,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	153,400,000 Client	Buy
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	92,000,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	98,200,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	137,300,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	282,600,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	153,400,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	137,300,000 Client	Buy
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	1,194,800,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	1,194,800,000 Member	Buy
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	282,600,000 Member	Buy
2025-04-23 15:28:57	2032 On 07/08/2025		В	Bond Future	1	98,200,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	282,600,000 Client	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	163,400,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	163,400,000 Client	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	92,000,000 Client	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	71,500,000 Member	Sell
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	1,194,800,000 Client	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	163,400,000 Member	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	153,400,000 Member	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	137,300,000 Member	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	98,200,000 Member	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	92,000,000 Member	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	71,500,000 Member	Buy
2025-04-23 15:28:57	2032 On 07/08/2025			Bond Future	1	71,500,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	2,500,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	58,500,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	58,500,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	37,300,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	35,700,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	22,700,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	21,000,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	18,400,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	11,100,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	6,000,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	5,200,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	2,500,000 Member	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	22,700,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	18,400,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	58,500,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	5,200,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	6,000,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	22,700,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	11,100,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	37,300,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	35,700,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	35,700,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	18,400,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	21,000,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	100,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	11,100,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	21,000,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	6,000,000 Member	Sell
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	37,300,000 Client	Buy
2025-04-23 15:28:58	2032 On 07/08/2025			Bond Future	1	2,500,000 Client	Buy
2025-04-23 15:33:36	2032 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 15:33:59	2032 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-04-23 15:33:59	2032 On 08/05/2025			Bond Future	1	18,000,000 Member	Buy
2025-04-23 15:33:59	2032 On 08/05/2025			Bond Future	1	1,300,000 Member	Buy
2025-04-23 15:33:59	2032 On 08/05/2025			Bond Future	1	1,900,000 Client	Sell
2025-04-23 15:33:59	2032 On 08/05/2025			Bond Future	1	1,300,000 Member	Sell
2025-04-23 15:33:59	2032 On 08/05/2025			Bond Future	1	1,900,000 Member	Sell
2025-04-23 15:33:59	2032 On 08/05/2025			Bond Future	1	1,900,000 Member	Buy
2025-04-23 15:33:59	2032 On 08/05/2025			Bond Future	1	18,000,000 Client	Sell
2025-04-23 15:34:23	2032 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 15:34:43	2032 On 07/08/2025			Bond Future	1	1,300,000 Member	Sell
2025-04-23 15:34:43	2032 On 07/08/2025			Bond Future	1	18,000,000 Client	Buy
2025-04-23 15:34:43	2032 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-04-23 15:34:43	2032 On 07/08/2025			Bond Future	1	1,900,000 Member	Sell
2025-04-23 15:34:43	2032 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-04-23 15:34:43	2032 On 07/08/2025			Bond Future	1	1,300,000 Member	Buy
2025-04-23 15:34:43	2032 On 07/08/2025			Bond Future	1	1,900,000 Member	Buy
2025-04-23 15:34:43	2032 On 07/08/2025			Bond Future	1	18,000,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	5,100,000 Client	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	7,200,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	29,300,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	106,000,000 Member	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	103,100,000 Member	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	29,300,000 Member	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	7,200,000 Member	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	5,700,000 Member	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	5,100,000 Member	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	2,900,000 Member	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	2,900,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	5,700,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	106,000,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	106,000,000 Client	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	29,300,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	7,200,000 Client	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	103,100,000 Client	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	5,100,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	2,900,000 Client	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	103,100,000 Member	Sell
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-04-23 15:35:30	2032 On 08/05/2025			Bond Future	1	5,700,000 Client	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	28,600,000 Client	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	7,000,000 Member	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	103,300,000 Member	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	100,500,000 Member	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	28,600,000 Member	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	7,000,000 Member	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	5,600,000 Member	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	5,000,000 Member	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	28,600,000 Member	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	5,600,000 Member	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	103,300,000 Member	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	5,600,000 Client	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	5,000,000 Member	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	7,000,000 Client	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	103,300,000 Client	Sell
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	100,500,000 Member	Buy
2025-04-23 15:35:39	2032 On 07/08/2025			Bond Future	1	100,500,000 Client	Sell
2025-04-23 15:37:40	2032 On 08/05/2025			Bond Future	1	10,600,000 Member	Sell
2025-04-23 15:38:15	2032 On 07/08/2025			Bond Future	1	10,300,000 Member	Buy
2025-04-23 15:38:42	2032 On 08/05/2025			Bond Future	1	10,600,000 Member	Buy
2025-04-23 15:38:42	2032 On 08/05/2025			Bond Future	1	10,600,000 Client	Sell
2025-04-23 15:39:00	2032 On 07/08/2025			Bond Future	1	10,300,000 Member	Sell
2025-04-23 15:39:00	2032 On 07/08/2025			Bond Future	1	10,300,000 Client	Buy
2025-04-23 16:46:23	2032 On 07/08/2025			Bond Future	1	1,900,000 Member	Buy
2025-04-23 17:17:06	2032 On 07/08/2025			Bond Future	1	1,900,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 17:17:36	2032 On 07/08/2025			Bond Future	1	1,900,000 Member	Buy
2025-04-23 17:17:36	2032 On 07/08/2025			Bond Future	1	1,900,000 Client	Sell
Total for 2032 Bond Future					388 3	34,670,800,00 0	
2025-04-23 10:39:54	2033 On 08/05/2025			Bond Future	1	18,000,000 Member	Buy
2025-04-23 10:39:54	2033 On 08/05/2025			Bond Future	1	18,000,000 Member	Sell
2025-04-23 10:39:54	2033 On 07/08/2025			Bond Future	1	18,000,000 Member	Buy
2025-04-23 10:39:54	2033 On 07/08/2025			Bond Future	1	18,000,000 Member	Sell
2025-04-23 13:51:09	2033 On 08/05/2025			Bond Future	1	110,000,000 Member	Buy
2025-04-23 13:51:09	2033 On 08/05/2025			Bond Future	1	110,000,000 Member	Sell
2025-04-23 13:51:09	2033 On 07/08/2025			Bond Future	1	110,000,000 Member	Sell
2025-04-23 13:51:09	2033 On 07/08/2025			Bond Future	1	110,000,000 Member	Buy
2025-04-23 13:58:13	2033 On 08/05/2025			Bond Future	1	95,000,000 Member	Buy
2025-04-23 13:58:13	2033 On 08/05/2025			Bond Future	1	110,000,000 Member	Sell
2025-04-23 13:59:00	2033 On 07/08/2025			Bond Future	1	110,000,000 Member	Buy
2025-04-23 13:59:24	2033 On 08/05/2025			Bond Future	1	20,800,000 Member	Buy
2025-04-23 13:59:24	2033 On 07/08/2025			Bond Future	1	20,800,000 Member	Sell
2025-04-23 14:01:03	2033 On 07/08/2025			Bond Future	1	95,000,000 Member	Sell
2025-04-23 14:10:07	2033 On 08/05/2025			Bond Future	1	9,800,000 Member	Sell
2025-04-23 14:10:07	2033 On 07/08/2025			Bond Future	1	9,800,000 Member	Buy
2025-04-23 14:18:16	2033 On 08/05/2025			Bond Future	1	5,700,000 Member	Sell
2025-04-23 14:18:16	2033 On 08/05/2025			Bond Future	1	5,300,000 Member	Sell
2025-04-23 14:18:16	2033 On 08/05/2025			Bond Future	1	5,300,000 Member	Buy
2025-04-23 14:18:16	2033 On 08/05/2025			Bond Future	1	5,700,000 Member	Buy
2025-04-23 14:18:16	2033 On 08/05/2025			Bond Future	1	9,800,000 Member	Buy
2025-04-23 14:18:16	2033 On 08/05/2025			Bond Future	1	5,300,000 Client	Sell
2025-04-23 14:18:16	2033 On 08/05/2025			Bond Future	1	5,700,000 Client	Sell
2025-04-23 14:18:16	2033 On 08/05/2025			Bond Future	1	9,800,000 Client	Sell
2025-04-23 14:18:49	2033 On 07/08/2025			Bond Future	1	5,700,000 Member	Sell
2025-04-23 14:18:49	2033 On 07/08/2025			Bond Future	1	5,700,000 Member	Buy
2025-04-23 14:18:49	2033 On 07/08/2025			Bond Future	1	5,700,000 Client	Buy
2025-04-23 14:18:50	2033 On 07/08/2025			Bond Future	1	5,300,000 Member	Sell
2025-04-23 14:18:50	2033 On 07/08/2025			Bond Future	1	5,300,000 Member	Buy
2025-04-23 14:18:50	2033 On 07/08/2025			Bond Future	1	5,300,000 Client	Buy
2025-04-23 14:18:50	2033 On 07/08/2025			Bond Future	1	9,800,000 Member	Sell
2025-04-23 14:18:50	2033 On 07/08/2025			Bond Future	1	9,800,000 Client	Buy
2025-04-23 15:46:57	2033 On 08/05/2025			Bond Future	1	18,000,000 Client	Sell
2025-04-23 15:46:57	2033 On 08/05/2025			Bond Future	1	18,000,000 Member	Buy
2025-04-23 15:47:25	2033 On 07/08/2025			Bond Future	1	18,000,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 15:47:25	2033 On 07/08/2025			Bond Future	1	18,000,000 Client	Buy
2025-04-23 16:14:54	2033 On 08/05/2025			Bond Future	1	15,000,000 Member	Buy
2025-04-23 16:14:54	2033 On 08/05/2025			Bond Future	1	15,000,000 Member	Sell
2025-04-23 16:14:54	2033 On 08/05/2025			Bond Future	1	15,000,000 Client	Buy
2025-04-23 16:14:55	2033 On 08/05/2025			Bond Future	1	95,000,000 Member	Sell
2025-04-23 16:14:55	2033 On 08/05/2025			Bond Future	1	95,000,000 Client	Buy
2025-04-23 16:17:00	2033 On 08/05/2025			Bond Future	1	16,000,000 Client	Buy
2025-04-23 16:17:00	2033 On 08/05/2025			Bond Future	1	16,000,000 Client	Sell
2025-04-23 16:22:00	2033 On 07/08/2025			Bond Future	1	16,000,000 Client	Sell
2025-04-23 16:22:00	2033 On 07/08/2025			Bond Future	1	16,000,000 Client	Buy
2025-04-23 16:22:01	2033 On 07/08/2025			Bond Future	1	95,000,000 Client	Sell
2025-04-23 16:22:01	2033 On 07/08/2025			Bond Future	1	15,000,000 Client	Sell
2025-04-23 16:22:01	2033 On 07/08/2025			Bond Future	1	95,000,000 Member	Buy
2025-04-23 16:22:01	2033 On 07/08/2025			Bond Future	1	15,000,000 Member	Sell
2025-04-23 16:22:01	2033 On 07/08/2025			Bond Future	1	15,000,000 Member	Buy
Total for 2033 Bond Future					50	1,694,400,000	
2025-04-23 11:21:21	2037 On 08/05/2025			Bond Future	1	454,700,000 Member	Buy
2025-04-23 11:21:21	2037 On 08/05/2025			Bond Future	1	392,800,000 Member	Sell
2025-04-23 11:21:21	2037 On 07/08/2025			Bond Future	1	454,700,000 Member	Sell
2025-04-23 11:21:21	2037 On 07/08/2025			Bond Future	1	392,800,000 Member	Buy
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	40,800,000 Client	Sell
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	40,800,000 Member	Buy
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	20,800,000 Member	Sell
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	300,000 Member	Sell
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	40,800,000 Member	Sell
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	20,800,000 Client	Sell
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	20,800,000 Member	Buy
2025-04-23 12:35:06	2037 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	40,800,000 Client	Buy
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	20,800,000 Client	Buy
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	20,800,000 Member	Sell
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	40,800,000 Member	Sell
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	40,800,000 Member	Buy
2025-04-23 12:35:22	2037 On 07/08/2025			Bond Future	1	20,800,000 Member	Buy
2025-04-23 13:45:13	2037 On 08/05/2025			Bond Future	1	55,000,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 13:45:13	2037 On 08/05/2025		Bond Future	1	55,000,000 Member	Buy
2025-04-23 13:45:13	2037 On 07/08/2025		Bond Future	1	55,000,000 Member	Sell
2025-04-23 13:45:13	2037 On 07/08/2025		Bond Future	1	55,000,000 Member	Buy
2025-04-23 13:52:07	2037 On 08/05/2025		Bond Future	1	55,000,000 Member	Buy
2025-04-23 13:52:08	2037 On 07/08/2025		Bond Future	1	55,000,000 Member	Sell
2025-04-23 16:44:26	2037 On 07/08/2025		Bond Future	1	4,100,000 Member	Sell
2025-04-23 16:48:04	2037 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-04-23 16:49:13	2037 On 07/08/2025		Bond Future	1	300,000 Member	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	17,300,000 Member	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	13,900,000 Member	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	12,500,000 Member	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	5,500,000 Member	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	3,500,000 Member	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	2,000,000 Member	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	12,500,000 Member	Sell
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	13,900,000 Member	Sell
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	5,500,000 Member	Sell
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	5,500,000 Client	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	2,000,000 Member	Sell
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	3,500,000 Client	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	300,000 Client	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	17,300,000 Client	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	300,000 Member	Sell
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	17,300,000 Member	Sell
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	2,000,000 Client	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	12,500,000 Client	Buy
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	3,500,000 Member	Sell
2025-04-23 17:04:12	2037 On 07/08/2025		Bond Future	1	13,900,000 Client	Buy
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	12,500,000 Client	Sell
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	13,900,000 Client	Sell
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	3,500,000 Member	Buy
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	2,000,000 Member	Buy
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	5,500,000 Client	Sell
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	17,300,000 Member	Buy
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	12,500,000 Member	Buy
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	17,300,000 Client	Sell
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-04-23 17:04:59	2037 On 08/05/2025		Bond Future	1	17,300,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	13,900,000 Member	Sell
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	12,500,000 Member	Sell
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	5,500,000 Member	Sell
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	3,500,000 Member	Sell
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-04-23 17:04:59	2037 On 08/05/2025			Bond Future	1	13,900,000 Member	Buy
2025-04-23 17:07:55	2037 On 07/08/2025			Bond Future	1	4,100,000 Member	Buy
2025-04-23 17:09:19	2037 On 07/08/2025			Bond Future	1	4,100,000 Member	Sell
2025-04-23 17:09:19	2037 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
Total for 2037 Bond Future					74	2,742,800,000	
2025-04-23 13:51:09	2038 On 08/05/2025			Bond Future	1	68,000,000 Member	Buy
2025-04-23 13:51:09	2038 On 07/08/2025			Bond Future	1	68,000,000 Member	Sell
2025-04-23 13:51:10	2038 On 08/05/2025			Bond Future	1	68,000,000 Member	Sell
2025-04-23 13:51:10	2038 On 07/08/2025			Bond Future	1	68,000,000 Member	Buy
2025-04-23 13:59:02	2038 On 08/05/2025			Bond Future	1	68,000,000 Member	Buy
2025-04-23 13:59:02	2038 On 08/05/2025			Bond Future	1	68,000,000 Member	Sell
2025-04-23 13:59:24	2038 On 08/05/2025			Bond Future	1	23,500,000 Member	Buy
2025-04-23 13:59:24	2038 On 05/02/2026			Bond Future	1	23,500,000 Member	Sell
2025-04-23 14:01:00	2038 On 07/08/2025			Bond Future	1	68,000,000 Member	Sell
2025-04-23 14:03:19	2038 On 07/08/2025			Bond Future	1	61,000,000 Member	Buy
2025-04-23 14:11:21	2038 On 08/05/2025			Bond Future	1	10,300,000 Member	Sell
2025-04-23 14:11:21	2038 On 05/02/2026			Bond Future	1	23,500,000 Member	Buy
2025-04-23 14:20:05	2038 On 08/05/2025			Bond Future	1	6,000,000 Member	Sell
2025-04-23 14:20:05	2038 On 08/05/2025			Bond Future	1	7,200,000 Member	Sell
2025-04-23 14:20:05	2038 On 08/05/2025			Bond Future	1	10,300,000 Member	Buy
2025-04-23 14:20:05	2038 On 08/05/2025			Bond Future	1	10,300,000 Client	Sell
2025-04-23 14:20:05	2038 On 08/05/2025			Bond Future	1	7,200,000 Member	Buy
2025-04-23 14:20:05	2038 On 08/05/2025			Bond Future	1	7,200,000 Client	Sell
2025-04-23 14:20:05	2038 On 08/05/2025			Bond Future	1	6,000,000 Member	Buy
2025-04-23 14:20:05	2038 On 08/05/2025			Bond Future	1	6,000,000 Client	Sell
2025-04-23 14:31:11	2038 On 07/08/2025			Bond Future	1	23,500,000 Member	Sell
2025-04-23 14:31:11	2038 On 05/02/2026			Bond Future	1	23,500,000 Member	Buy
2025-04-23 14:34:31	2038 On 07/08/2025			Bond Future	1	10,300,000 Member	Buy
2025-04-23 14:34:31	2038 On 05/02/2026			Bond Future	1	23,500,000 Member	Sell
2025-04-23 15:02:56	2038 On 07/08/2025			Bond Future	1	6,000,000 Member	Buy
2025-04-23 15:02:56	2038 On 07/08/2025			Bond Future	1	7,200,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		nal Trade Type	Buy/ Sell
2025-04-23 15:02:56	2038 On 07/08/2025			Bond Future	1	7,200,0	00 Client	Buy
2025-04-23 15:02:56	2038 On 07/08/2025			Bond Future	1	7,200,0	00 Member	Sell
2025-04-23 15:02:56	2038 On 07/08/2025			Bond Future	1	6,000,0	00 Client	Buy
2025-04-23 15:02:56	2038 On 07/08/2025			Bond Future	1	6,000,0	00 Member	Sell
2025-04-23 15:02:56	2038 On 07/08/2025			Bond Future	1	10,300,0	00 Client	Buy
2025-04-23 15:02:56	2038 On 07/08/2025			Bond Future	1	10,300,0	00 Member	Sell
2025-04-23 16:35:14	2038 On 08/05/2025			Bond Future	1	68,000,0	00 Member	Buy
2025-04-23 16:35:14	2038 On 08/05/2025			Bond Future	1	68,000,0	00 Client	Sell
2025-04-23 16:38:00	2038 On 08/05/2025			Bond Future	1	27,000,0	00 Client	Sell
2025-04-23 16:38:00	2038 On 08/05/2025			Bond Future	1	7,000,0	00 Client	Sell
2025-04-23 16:38:00	2038 On 08/05/2025			Bond Future	1	27,000,0	00 Client	Buy
2025-04-23 16:38:00	2038 On 08/05/2025			Bond Future	1	7,000,0	00 Client	Buy
2025-04-23 16:47:25	2038 On 07/08/2025			Bond Future	1	61,000,0	00 Client	Buy
2025-04-23 16:47:25	2038 On 07/08/2025			Bond Future	1	7,000,0	00 Client	Buy
2025-04-23 16:47:25	2038 On 07/08/2025			Bond Future	1	61,000,0	00 Member	Sell
2025-04-23 16:47:25	2038 On 07/08/2025			Bond Future	1	7,000,0	00 Member	Buy
2025-04-23 16:47:25	2038 On 07/08/2025			Bond Future	1	7,000,0	00 Member	Sell
2025-04-23 16:48:00	2038 On 07/08/2025			Bond Future	1	34,000,0	00 Client	Buy
2025-04-23 16:48:00	2038 On 07/08/2025			Bond Future	1	34,000,0	00 Client	Sell
Total for 2038 Bond Future					45	1,234,000,0	00	
2025-04-23 10:05:21	2040 On 08/05/2025			Bond Future	1	5,000,0	00 Member	Sell
2025-04-23 10:05:21	2040 On 08/05/2025			Bond Future	1	5,000,0	00 Member	Buy
2025-04-23 10:05:21	2040 On 07/08/2025			Bond Future	1	5,000,0	00 Member	Buy
2025-04-23 10:05:21	2040 On 07/08/2025			Bond Future	1	5,000,0	00 Member	Sell
2025-04-23 10:23:42	2040 On 08/05/2025			Bond Future	1	5,000,0	00 Member	Sell
2025-04-23 10:23:42	2040 On 08/05/2025			Bond Future	1	5,000,0	00 Member	Buy
2025-04-23 10:23:58	2040 On 07/08/2025			Bond Future	1	5,000,0	00 Member	Buy
2025-04-23 10:23:58	2040 On 07/08/2025			Bond Future	1	5,000,0	00 Member	Sell
2025-04-23 10:37:41	2040 On 08/05/2025			Bond Future	1	10,200,0	00 Member	Sell
2025-04-23 10:37:41	2040 On 08/05/2025			Bond Future	1	10,200,0	00 Member	Buy
2025-04-23 10:37:41	2040 On 07/08/2025			Bond Future	1	10,200,0	00 Member	Sell
2025-04-23 10:37:41	2040 On 07/08/2025			Bond Future	1	10,200,0	00 Member	Buy
2025-04-23 11:17:08	2040 On 08/05/2025			Bond Future	1	250,000,0	00 Member	Sell
2025-04-23 11:17:08	2040 On 08/05/2025			Bond Future	1	250,000,0	00 Client	Buy
2025-04-23 11:17:47	2040 On 07/08/2025			Bond Future	1	250,000,0	00 Member	Buy
2025-04-23 11:17:47	2040 On 07/08/2025			Bond Future	1	250,000,0	00 Client	Sell
2025-04-23 11:24:21	2040 On 08/05/2025			Bond Future	1	250,000,0	00 Client	Sell
2025-04-23 11:24:21	2040 On 08/05/2025			Bond Future	1	250,000,0	00 Member	Buy
2025-04-23 11:24:21	2040 On 07/08/2025			Bond Future	1	250,000,0	00 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 11:24:21	2040 On 07/08/2025		Bond Future	1	250,000,000 Client	Buy
2025-04-23 13:55:36	2040 On 08/05/2025		Bond Future	1	91,000,000 Member	Buy
2025-04-23 13:55:36	2040 On 08/05/2025		Bond Future	1	91,000,000 Member	Sell
2025-04-23 13:55:36	2040 On 07/08/2025		Bond Future	1	91,000,000 Member	Buy
2025-04-23 13:55:36	2040 On 07/08/2025		Bond Future	1	91,000,000 Member	Sell
2025-04-23 14:02:33	2040 On 08/05/2025		Bond Future	1	91,000,000 Member	Buy
2025-04-23 14:02:33	2040 On 08/05/2025		Bond Future	1	500,000 Member	Sell
2025-04-23 14:02:57	2040 On 07/08/2025		Bond Future	1	500,000 Member	Buy
2025-04-23 14:02:57	2040 On 07/08/2025		Bond Future	1	91,000,000 Member	Sell
2025-04-23 14:09:46	2040 On 08/05/2025		Bond Future	1	381,500,000 Member	Buy
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	24,900,000 Member	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	23,900,000 Member	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	23,800,000 Member	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	9,400,000 Member	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	4,400,000 Member	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	4,100,000 Member	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	4,100,000 Client	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	4,400,000 Member	Buy
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	4,400,000 Client	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	9,400,000 Member	Buy
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	500,000 Client	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	9,400,000 Client	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	24,900,000 Client	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	23,800,000 Member	Buy
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	23,800,000 Client	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	500,000 Member	Buy
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	24,900,000 Member	Buy
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	4,100,000 Member	Buy
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	23,900,000 Client	Sell
2025-04-23 14:43:31	2040 On 08/05/2025		Bond Future	1	23,900,000 Member	Buy
2025-04-23 14:43:41	2040 On 07/08/2025		Bond Future	1	24,900,000 Client	Buy
2025-04-23 14:43:41	2040 On 07/08/2025		Bond Future	1	24,900,000 Member	Sell
2025-04-23 14:43:41	2040 On 07/08/2025		Bond Future	1	24,900,000 Member	Buy
2025-04-23 14:43:42	2040 On 07/08/2025		Bond Future	1	23,900,000 Member	Buy
2025-04-23 14:43:42	2040 On 07/08/2025		Bond Future	1	23,800,000 Member	Buy
2025-04-23 14:43:42	2040 On 07/08/2025		Bond Future	1	9,400,000 Member	Buy
2025-04-23 14:43:42	2040 On 07/08/2025		Bond Future	1	4,400,000 Member	Buy
2025-04-23 14:43:42	2040 On 07/08/2025		Bond Future	1	4,100,000 Member	Buy
2025-04-23 14:43:42	2040 On 07/08/2025		Bond Future	1	23,900,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	4,400,000 Member	Sell
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	9,400,000 Member	Sell
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	4,400,000 Client	Buy
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	4,100,000 Member	Sell
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	23,800,000 Client	Buy
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	23,900,000 Client	Buy
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	23,800,000 Member	Sell
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
2025-04-23 14:43:42	2040 On 07/08/2025			Bond Future	1	9,400,000 Client	Buy
2025-04-23 15:36:34	2040 On 08/05/2025			Bond Future	1	10,200,000 Member	Buy
2025-04-23 15:36:34	2040 On 08/05/2025			Bond Future	1	10,200,000 Client	Sell
2025-04-23 15:36:59	2040 On 07/08/2025			Bond Future	1	10,200,000 Client	Buy
2025-04-23 15:36:59	2040 On 07/08/2025			Bond Future	1	10,200,000 Member	Sell
2025-04-23 15:45:57	2040 On 08/05/2025			Bond Future	1	5,000,000 Member	Buy
2025-04-23 15:45:57	2040 On 08/05/2025			Bond Future	1	5,000,000 Client	Sell
2025-04-23 15:47:00	2040 On 08/05/2025			Bond Future	1	25,000,000 Client	Buy
2025-04-23 15:47:00	2040 On 08/05/2025			Bond Future	1	25,000,000 Client	Sell
2025-04-23 15:49:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Client	Buy
2025-04-23 15:49:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Client	Sell
2025-04-23 15:49:25	2040 On 07/08/2025			Bond Future	1	5,000,000 Member	Sell
2025-04-23 15:49:25	2040 On 07/08/2025			Bond Future	1	5,000,000 Client	Buy
2025-04-23 16:34:51	2040 On 08/05/2025			Bond Future	1	110,000,000 Member	Sell
2025-04-23 16:35:38	2040 On 08/05/2025			Bond Future	1	271,500,000 Member	Sell
2025-04-23 16:35:38	2040 On 08/05/2025			Bond Future	1	271,500,000 Client	Sell
2025-04-23 16:35:38	2040 On 08/05/2025			Bond Future	1	110,000,000 Member	Buy
2025-04-23 16:35:38	2040 On 08/05/2025			Bond Future	1	271,500,000 Member	Buy
2025-04-23 16:35:38	2040 On 08/05/2025			Bond Future	1	110,000,000 Client	Sell
Total for 2040 Bond Future					87	4,859,600,000	
2025-04-23 10:05:21	2044 On 08/05/2025			Bond Future	1	40,000,000 Member	Sell
2025-04-23 10:05:21	2044 On 08/05/2025			Bond Future	1	40,000,000 Member	Buy
2025-04-23 10:05:21	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Sell
2025-04-23 10:05:21	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Buy
2025-04-23 10:24:10	2044 On 08/05/2025			Bond Future	1	40,000,000 Member	Buy
2025-04-23 10:24:10	2044 On 08/05/2025			Bond Future	1	40,000,000 Member	Sell
2025-04-23 10:24:25	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Sell
2025-04-23 10:24:25	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Buy
2025-04-23 10:37:41	2044 On 08/05/2025			Bond Future	1	300,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 10:37:41	2044 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-04-23 10:37:41	2044 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-04-23 10:37:41	2044 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-04-23 11:18:35	2044 On 08/05/2025			Bond Future	1	75,000,000 Member	Sell
2025-04-23 11:18:35	2044 On 08/05/2025			Bond Future	1	75,000,000 Client	Buy
2025-04-23 11:19:18	2044 On 07/08/2025			Bond Future	1	75,000,000 Client	Sell
2025-04-23 11:19:18	2044 On 07/08/2025			Bond Future	1	75,000,000 Member	Buy
2025-04-23 11:24:21	2044 On 08/05/2025			Bond Future	1	75,000,000 Member	Buy
2025-04-23 11:24:21	2044 On 08/05/2025			Bond Future	1	75,000,000 Client	Sell
2025-04-23 11:24:21	2044 On 07/08/2025			Bond Future	1	75,000,000 Member	Sell
2025-04-23 11:24:21	2044 On 07/08/2025			Bond Future	1	75,000,000 Client	Buy
2025-04-23 13:45:13	2044 On 08/05/2025			Bond Future	1	35,400,000 Member	Buy
2025-04-23 13:45:13	2044 On 08/05/2025			Bond Future	1	35,400,000 Member	Sell
2025-04-23 13:45:13	2044 On 07/08/2025			Bond Future	1	35,400,000 Member	Sell
2025-04-23 13:45:13	2044 On 07/08/2025			Bond Future	1	35,400,000 Member	Buy
2025-04-23 13:52:08	2044 On 08/05/2025			Bond Future	1	35,400,000 Member	Buy
2025-04-23 13:52:08	2044 On 07/08/2025			Bond Future	1	35,400,000 Member	Sell
2025-04-23 14:09:46	2044 On 08/05/2025			Bond Future	1	95,800,000 Member	Buy
2025-04-23 14:27:28	2044 On 08/05/2025			Bond Future	1	40,000,000 Member	Buy
2025-04-23 14:27:28	2044 On 08/05/2025			Bond Future	1	40,000,000 Client	Sell
2025-04-23 14:28:21	2044 On 07/08/2025			Bond Future	1	40,000,000 Client	Buy
2025-04-23 14:28:21	2044 On 07/08/2025			Bond Future	1	40,000,000 Member	Sell
2025-04-23 15:37:25	2044 On 08/05/2025			Bond Future	1	300,000 Member	Buy
2025-04-23 15:37:25	2044 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-04-23 15:37:45	2044 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-04-23 15:37:45	2044 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-04-23 16:41:50	2044 On 08/05/2025			Bond Future	1	71,600,000 Member	Sell
2025-04-23 16:42:53	2044 On 08/05/2025			Bond Future	1	24,200,000 Member	Sell
2025-04-23 16:42:53	2044 On 08/05/2025			Bond Future	1	24,200,000 Member	Buy
2025-04-23 16:42:53	2044 On 08/05/2025			Bond Future	1	71,600,000 Member	Buy
2025-04-23 16:42:53	2044 On 08/05/2025			Bond Future	1	71,600,000 Client	Sell
2025-04-23 16:42:53	2044 On 08/05/2025			Bond Future	1	24,200,000 Client	Sell
2025-04-23 16:44:26	2044 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-23 16:59:46	2044 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-04-23 17:00:13	2044 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-04-23 17:03:14	2044 On 08/05/2025			Bond Future	1	7,400,000 Member	Buy
2025-04-23 17:03:14	2044 On 08/05/2025			Bond Future	1	3,900,000 Member	Buy
2025-04-23 17:03:14	2044 On 08/05/2025			Bond Future	1	3,700,000 Client	Sell
2025-04-23 17:03:14	2044 On 08/05/2025			Bond Future	1	7,400,000 Client	Sell
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Matched Time	Contract Details	call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	10,200,000 Member	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	8,600,000 Member	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	7,400,000 Member	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	3,900,000 Member	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	3,700,000 Member	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	1,400,000 Member	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	1,400,000 Member	Buy
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	10,200,000 Member	Buy
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	3,900,000 Client	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	3,700,000 Member	Buy
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	10,200,000 Client	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	8,600,000 Client	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	1,400,000 Client	Sell
2025-04-23 17:03:14	2044 On 08/05/2025	Bond Future	1	8,600,000 Member	Buy
2025-04-23 17:03:15	2044 On 08/05/2025	Bond Future	1	200,000 Client	Sell
2025-04-23 17:03:15	2044 On 08/05/2025	Bond Future	1	200,000 Member	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	3,900,000 Client	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	10,200,000 Member	Sell
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	8,600,000 Client	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	200,000 Client	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	7,400,000 Client	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	3,700,000 Client	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	8,600,000 Member	Sell
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	200,000 Member	Sell
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	7,400,000 Member	Sell
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	3,900,000 Member	Sell
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	10,200,000 Client	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	1,400,000 Member	Sell
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	3,700,000 Member	Sell
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	1,400,000 Client	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	10,200,000 Member	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	8,600,000 Member	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	7,400,000 Member	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	3,900,000 Member	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	3,700,000 Member	Buy
2025-04-23 17:03:30	2044 On 07/08/2025	Bond Future	1	1,400,000 Member	Buy
2025-04-23 17:10:59	2044 On 07/08/2025	Bond Future	1	1,100,000 Member	Buy
2025-04-23 17:11:39	2044 On 07/08/2025	Bond Future	1	1,100,000 Member	Sell

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Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 17:11:39	2044 On 07/08/2025		Bond Future	1	1,100,000 Client	Buy
Total for 2044 Bond Future				87	1,894,800,000	
2025-04-23 10:39:54	2046 On 08/05/2025		Bond Future	1	13,700,000 Member	Sell
2025-04-23 10:39:54	2046 On 08/05/2025		Bond Future	1	13,700,000 Member	Buy
2025-04-23 10:39:54	2046 On 07/08/2025		Bond Future	1	13,700,000 Member	Sell
2025-04-23 10:39:54	2046 On 07/08/2025		Bond Future	1	13,700,000 Member	Buy
2025-04-23 13:59:24	2046 On 08/05/2025		Bond Future	1	431,600,000 Member	Buy
2025-04-23 13:59:24	2046 On 07/08/2025		Bond Future	1	431,600,000 Member	Sell
2025-04-23 14:12:02	2046 On 08/05/2025		Bond Future	1	11,700,000 Member	Sell
2025-04-23 14:12:02	2046 On 07/08/2025		Bond Future	1	11,700,000 Member	Buy
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	405,100,000 Member	Buy
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	8,000,000 Client	Sell
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	405,100,000 Member	Sell
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	6,800,000 Member	Sell
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	8,000,000 Member	Sell
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	11,700,000 Member	Buy
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	8,000,000 Member	Buy
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	405,100,000 Client	Sell
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	11,700,000 Client	Sell
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	6,800,000 Member	Buy
2025-04-23 15:16:01	2046 On 08/05/2025		Bond Future	1	6,800,000 Client	Sell
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	8,000,000 Client	Buy
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	405,100,000 Member	Sell
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	6,800,000 Client	Buy
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	8,000,000 Member	Sell
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	405,100,000 Client	Buy
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	11,700,000 Client	Buy
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	6,800,000 Member	Sell
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	405,100,000 Member	Buy
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	11,700,000 Member	Sell
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	6,800,000 Member	Buy
2025-04-23 15:16:19	2046 On 07/08/2025		Bond Future	1	8,000,000 Member	Buy
2025-04-23 15:47:54	2046 On 08/05/2025		Bond Future	1	13,700,000 Client	Sell
2025-04-23 15:47:54	2046 On 08/05/2025		Bond Future	1	13,700,000 Member	Buy
2025-04-23 15:48:15	2046 On 07/08/2025		Bond Future	1	13,700,000 Client	Buy
2025-04-23 15:48:15	2046 On 07/08/2025		Bond Future	1	13,700,000 Member	Sell
2025-04-23 16:04:57	2046 On 08/05/2025		Bond Future	1	17,000,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 16:06:11	2046 On 08/05/2025			Bond Future	1	17,000,000 Member	Sell
2025-04-23 16:51:50	2046 On 08/05/2025			Bond Future	1	17,000,000 Client	Sell
2025-04-23 16:51:50	2046 On 08/05/2025			Bond Future	1	17,000,000 Member	Buy
Total for 2046 Bond Future					38 3	3,630,400,000	
2025-04-23 13:59:24	2050 On 08/05/2025			Bond Future	1	197,300,000 Member	Buy
2025-04-23 13:59:24	2050 On 07/08/2025			Bond Future	1	197,300,000 Member	Sell
2025-04-23 14:12:25	2050 On 08/05/2025			Bond Future	1	9,600,000 Member	Sell
2025-04-23 14:12:25	2050 On 07/08/2025			Bond Future	1	9,600,000 Member	Buy
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	175,000,000 Client	Sell
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	9,600,000 Member	Buy
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	7,200,000 Member	Buy
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	175,000,000 Member	Sell
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	5,500,000 Member	Sell
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	7,200,000 Member	Sell
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	7,200,000 Client	Sell
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	9,600,000 Client	Sell
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	175,000,000 Member	Buy
2025-04-23 15:13:54	2050 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	9,600,000 Client	Buy
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	7,200,000 Member	Sell
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	9,600,000 Member	Sell
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	5,500,000 Member	Sell
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	175,000,000 Member	Sell
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	7,200,000 Client	Buy
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	175,000,000 Client	Buy
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	5,500,000 Client	Buy
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	175,000,000 Member	Buy
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	5,500,000 Member	Buy
2025-04-23 15:14:17	2050 On 07/08/2025			Bond Future	1	7,200,000 Member	Buy
Total for 2050 Bond Future					26 ′	1,578,400,000	
2025-04-23 12:04:12	GOVI On 08/05/2025			GOVI	1	530,000 Member	Buy
2025-04-23 12:04:12	GOVI On 07/08/2025			GOVI	1	530,000 Member	Sell
2025-04-23 12:05:27	GOVI On 08/05/2025			GOVI	1	60,000 Member	Sell
2025-04-23 12:05:27	GOVI On 07/08/2025			GOVI	1	60,000 Member	Buy
2025-04-23 12:11:59	GOVI On 08/05/2025			GOVI	1	270,000 Member	Buy
2025-04-23 12:11:59	GOVI On 08/05/2025			GOVI	1	270,000 Member	Sell
2025-04-23 12:11:59	GOVI On 08/05/2025			GOVI	1	200,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2025-04-23 12:11:59	GOVI On 08/05/2025			GOVI	1	60,000 Client	Sell
2025-04-23 12:11:59	GOVI On 08/05/2025			GOVI	1	60,000 Member	Buy
2025-04-23 12:11:59	GOVI On 08/05/2025			GOVI	1	200,000 Client	Sell
2025-04-23 12:11:59	GOVI On 08/05/2025			GOVI	1	200,000 Member	Buy
2025-04-23 12:11:59	GOVI On 08/05/2025			GOVI	1	270,000 Client	Sell
2025-04-23 12:12:12	GOVI On 07/08/2025			GOVI	1	200,000 Member	Sell
2025-04-23 12:12:12	GOVI On 07/08/2025			GOVI	1	200,000 Client	Buy
2025-04-23 12:12:12	GOVI On 07/08/2025			GOVI	1	270,000 Member	Sell
2025-04-23 12:12:12	GOVI On 07/08/2025			GOVI	1	270,000 Client	Buy
2025-04-23 12:12:12	GOVI On 07/08/2025			GOVI	1	270,000 Member	Buy
2025-04-23 12:12:12	GOVI On 07/08/2025			GOVI	1	200,000 Member	Buy
2025-04-23 12:12:13	GOVI On 07/08/2025			GOVI	1	60,000 Member	Sell
2025-04-23 12:12:13	GOVI On 07/08/2025			GOVI	1	60,000 Client	Buy
2025-04-23 12:29:04	GOVI On 08/05/2025			GOVI	1	30,000 Member	Buy
2025-04-23 12:42:58	GOVI On 08/05/2025			GOVI	1	30,000 Member	Sell
2025-04-23 12:43:49	GOVI On 08/05/2025			GOVI	1	30,000 Client	Sell
2025-04-23 12:43:49	GOVI On 08/05/2025			GOVI	1	30,000 Member	Buy
Total for GOVI GOVI					24	4,360,000	
2025-04-23 13:59:24	IGOV On 08/05/2025			Index Future	1	6,640,000 Member	Buy
2025-04-23 13:59:24	IGOV On 07/08/2025			Index Future	1	6,640,000 Member	Sell
2025-04-23 14:24:26	IGOV On 08/05/2025			Index Future	1	5,660,000 Member	Sell
2025-04-23 14:24:26	IGOV On 07/08/2025			Index Future	1	5,660,000 Member	Buy
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	130,000 Member	Buy
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	600,000 Member	Sell
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	130,000 Member	Sell
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	250,000 Member	Sell
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	130,000 Client	Sell
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	250,000 Client	Sell
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	250,000 Member	Buy
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	600,000 Client	Sell
2025-04-23 15:06:24	IGOV On 08/05/2025			Index Future	1	600,000 Member	Buy
2025-04-23 15:06:38	IGOV On 07/08/2025			Index Future	1	130,000 Client	Buy
2025-04-23 15:06:38	IGOV On 07/08/2025			Index Future	1	250,000 Client	Buy
2025-04-23 15:06:38	IGOV On 07/08/2025			Index Future	1	250,000 Member	Sell
2025-04-23 15:06:38	IGOV On 07/08/2025			Index Future	1	600,000 Client	Buy
2025-04-23 15:06:38	IGOV On 07/08/2025			Index Future	1	600,000 Member	Buy
2025-04-23 15:06:38	IGOV On 07/08/2025			Index Future	1	130,000 Member	Buy
2025-04-23 15:06:38	IGOV On 07/08/2025			Index Future	1	250,000 Member	Buy
2025-04-23 15:06:38	IGOV On 07/08/2025			Index Future	1	130,000 Member	Sell
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Matched Time	Contract Details	Strike Cal Pu	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:06:38	IGOV On 07/08/2025		Index Future	1	600,000 Member	Sell
Total for IGOV Index Future				22	30,480,000	
2025-04-23 14:18:13	R033 On 08/05/2025		Bond Future	1	696,900,000 Member	Buy
2025-04-23 14:18:13	R033 On 07/08/2025		Bond Future	1	678,100,000 Member	Sell
2025-04-23 15:42:40	R033 On 08/05/2025		Bond Future	1	1,000,000 Member	Sell
2025-04-23 15:43:14	R033 On 07/08/2025		Bond Future	1	1,000,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	14,900,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	14,900,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	7,400,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	13,100,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	1,000,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	211,900,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	161,000,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	40,600,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	14,900,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	13,100,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	7,400,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	6,300,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	4,200,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	3,000,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	2,700,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	227,300,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	2,000,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	1,500,000 Member	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	2,000,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	6,300,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	211,900,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	1,500,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	161,000,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	227,300,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	2,700,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	2,700,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	1,500,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	3,000,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	6,300,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	211,900,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		Bond Future	1	2,000,000 Client	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	1,000,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	3,000,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	13,100,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	227,300,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	40,600,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	40,600,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	7,400,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	4,200,000 Member	Buy
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	4,200,000 Client	Sell
2025-04-23 15:44:41	R033 On 08/05/2025		E	Bond Future	1	161,000,000 Member	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	156,700,000 Member	Sell
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	206,200,000 Member	Sell
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	221,200,000 Member	Sell
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	14,500,000 Member	Sell
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	12,700,000 Member	Sell
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	156,700,000 Client	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	39,500,000 Member	Sell
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	206,200,000 Client	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	39,500,000 Member	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	14,500,000 Member	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	12,700,000 Member	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	221,200,000 Client	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	7,200,000 Client	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	39,500,000 Client	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	7,200,000 Member	Sell
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	14,500,000 Client	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	12,700,000 Client	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	7,200,000 Member	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	221,200,000 Member	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	206,200,000 Member	Buy
2025-04-23 15:44:51	R033 On 07/08/2025		E	Bond Future	1	156,700,000 Member	Buy
2025-04-23 15:44:52	R033 On 07/08/2025		E	Bond Future	1	6,100,000 Member	Buy
2025-04-23 15:44:52	R033 On 07/08/2025		E	Bond Future	1	4,100,000 Member	Buy
2025-04-23 15:44:52	R033 On 07/08/2025		E	Bond Future	1	2,900,000 Member	Buy
2025-04-23 15:44:52	R033 On 07/08/2025		E	Bond Future	1	2,600,000 Member	Buy
2025-04-23 15:44:52	R033 On 07/08/2025		E	Bond Future	1	1,900,000 Member	Buy
2025-04-23 15:44:52	R033 On 07/08/2025		E	Bond Future	1	1,500,000 Member	Buy
2025-04-23 15:44:52	R033 On 07/08/2025		E	Bond Future	1	1,900,000 Client	Buy
2025-04-23 15:44:52	R033 On 07/08/2025		E	Bond Future	1	6,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	2,900,000 Client	Buy
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	2,600,000 Member	Sell
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	1,900,000 Member	Sell
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	2,900,000 Member	Sell
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	6,100,000 Member	Sell
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	1,500,000 Member	Sell
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	2,600,000 Client	Buy
2025-04-23 15:44:52	R033 On 07/08/2025			Bond Future	1	4,100,000 Member	Sell
Total for R033 Bond Future					86 5	5,500,000,000	
2025-04-23 10:05:21	R035 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 10:05:21	R035 On 08/05/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 10:05:21	R035 On 07/08/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 10:05:21	R035 On 07/08/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 10:23:20	R035 On 08/05/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 10:23:20	R035 On 08/05/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 10:23:31	R035 On 07/08/2025			Bond Future	1	10,000,000 Member	Sell
2025-04-23 10:23:31	R035 On 07/08/2025			Bond Future	1	10,000,000 Member	Buy
2025-04-23 10:37:41	R035 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-04-23 10:37:41	R035 On 08/05/2025			Bond Future	1	39,800,000 Member	Buy
2025-04-23 10:37:41	R035 On 07/08/2025			Bond Future	1	39,800,000 Member	Sell
2025-04-23 10:37:41	R035 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-04-23 11:15:48	R035 On 08/05/2025			Bond Future	1	65,000,000 Member	Sell
2025-04-23 11:15:48	R035 On 08/05/2025			Bond Future	1	65,000,000 Client	Buy
2025-04-23 11:16:24	R035 On 07/08/2025			Bond Future	1	65,000,000 Member	Buy
2025-04-23 11:16:24	R035 On 07/08/2025			Bond Future	1	65,000,000 Client	Sell
2025-04-23 11:21:21	R035 On 08/05/2025			Bond Future	1	297,800,000 Member	Sell
2025-04-23 11:21:21	R035 On 08/05/2025			Bond Future	1	297,800,000 Member	Buy
2025-04-23 11:21:21	R035 On 07/08/2025			Bond Future	1	297,800,000 Member	Sell
2025-04-23 11:21:21	R035 On 07/08/2025			Bond Future	1	297,800,000 Member	Buy
2025-04-23 11:24:21	R035 On 08/05/2025			Bond Future	1	65,000,000 Member	Buy
2025-04-23 11:24:21	R035 On 08/05/2025			Bond Future	1	65,000,000 Client	Sell
2025-04-23 11:24:21	R035 On 07/08/2025			Bond Future	1	65,000,000 Client	Buy
2025-04-23 11:24:21	R035 On 07/08/2025			Bond Future	1	65,000,000 Member	Sell
2025-04-23 12:32:48	R035 On 08/05/2025			Bond Future	1	257,500,000 Member	Sell
2025-04-23 12:32:48	R035 On 08/05/2025			Bond Future	1	297,800,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 12:32:48	R035 On 08/05/2025			Bond Future	1	279,800,000 Member	Buy
2025-04-23 12:32:48	R035 On 08/05/2025			Bond Future	1	297,800,000 Member	Sell
2025-04-23 12:32:48	R035 On 07/08/2025			Bond Future	1	279,800,000 Member	Sell
2025-04-23 12:32:48	R035 On 07/08/2025			Bond Future	1	297,800,000 Member	Sell
2025-04-23 12:32:48	R035 On 07/08/2025			Bond Future	1	297,800,000 Member	Buy
2025-04-23 12:32:48	R035 On 07/08/2025			Bond Future	1	257,500,000 Member	Buy
2025-04-23 12:41:57	R035 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-04-23 12:41:57	R035 On 08/05/2025			Bond Future	1	200,000 Member	Buy
2025-04-23 12:41:57	R035 On 08/05/2025			Bond Future	1	200,000 Member	Sell
2025-04-23 12:41:57	R035 On 08/05/2025			Bond Future	1	1,000,000 Member	Sell
2025-04-23 12:41:57	R035 On 08/05/2025			Bond Future	1	1,000,000 Member	Buy
2025-04-23 12:41:57	R035 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	16,200,000 Member	Sell
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	3,300,000 Member	Sell
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	1,600,000 Member	Sell
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	1,600,000 Member	Buy
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	16,200,000 Member	Buy
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	3,300,000 Member	Buy
2025-04-23 12:41:58	R035 On 08/05/2025			Bond Future	1	16,200,000 Client	Sell
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	1,000,000 Member	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	16,200,000 Member	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	3,300,000 Member	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	3,300,000 Member	Sell
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	16,200,000 Member	Sell
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	16,200,000 Client	Buy
2025-04-23 12:42:13	R035 On 07/08/2025			Bond Future	1	3,300,000 Client	Buy
2025-04-23 14:10:32	R035 On 08/05/2025			Bond Future	1	60,400,000 Member	Buy
2025-04-23 14:10:32	R035 On 07/08/2025			Bond Future	1	60,400,000 Member	Sell
2025-04-23 14:29:34	R035 On 08/05/2025			Bond Future	1	300,000 Member	Sell
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Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2025-04-23 14:30:05	R035 On 07/08/2025		Bond Future	1	300,000 Member	Buy
2025-04-23 14:33:09	R035 On 08/05/2025		Bond Future	1	10,000,000 Member	Buy
2025-04-23 14:33:09	R035 On 08/05/2025		Bond Future	1	10,000,000 Client	Sell
2025-04-23 14:34:26	R035 On 07/08/2025		Bond Future	1	10,000,000 Member	Sell
2025-04-23 14:34:26	R035 On 07/08/2025		Bond Future	1	10,000,000 Client	Buy
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	15,900,000 Client	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	6,700,000 Client	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	14,700,000 Member	Buy
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	2,000,000 Client	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	6,700,000 Member	Buy
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	14,700,000 Client	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	2,000,000 Member	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	17,900,000 Member	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	6,700,000 Member	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	2,900,000 Member	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	15,900,000 Member	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	14,700,000 Member	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	2,900,000 Client	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	2,900,000 Member	Buy
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	2,000,000 Member	Buy
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	17,900,000 Member	Buy
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	17,900,000 Client	Sell
2025-04-23 14:36:19	R035 On 08/05/2025		Bond Future	1	15,900,000 Member	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	6,700,000 Client	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	2,000,000 Member	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	17,900,000 Member	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	15,900,000 Member	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	14,700,000 Member	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	6,700,000 Member	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	2,900,000 Member	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	300,000 Member	Sell
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	15,900,000 Client	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	17,900,000 Client	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	2,000,000 Client	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	6,700,000 Member	Sell
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	14,700,000 Client	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		Bond Future	1	15,900,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 14:36:28	R035 On 07/08/2025		В	Bond Future	1	14,700,000 Member	Sell
2025-04-23 14:36:28	R035 On 07/08/2025		В	Bond Future	1	2,900,000 Client	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		В	Bond Future	1	17,900,000 Member	Sell
2025-04-23 14:36:28	R035 On 07/08/2025		В	Bond Future	1	300,000 Client	Buy
2025-04-23 14:36:28	R035 On 07/08/2025		В	Bond Future	1	2,900,000 Member	Sell
2025-04-23 14:36:28	R035 On 07/08/2025		В	Bond Future	1	2,000,000 Member	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	10,900,000 Member	Buy
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	10,900,000 Member	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	1,000,000 Member	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	10,600,000 Member	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	8,400,000 Member	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	6,500,000 Member	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	ond Future	1	1,800,000 Member	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	6,500,000 Client	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	10,900,000 Client	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	1,800,000 Client	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	10,600,000 Client	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	6,500,000 Member	Buy
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	1,800,000 Member	Buy
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	8,400,000 Member	Buy
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	1,000,000 Client	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	8,400,000 Client	Sell
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	10,600,000 Member	Buy
2025-04-23 15:35:42	R035 On 08/05/2025		В	Bond Future	1	1,000,000 Member	Buy
2025-04-23 15:35:43	R035 On 08/05/2025		В	Bond Future	1	600,000 Member	Buy
2025-04-23 15:35:43	R035 On 08/05/2025		В	Bond Future	1	600,000 Client	Sell
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	1,800,000 Client	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	6,500,000 Client	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	10,900,000 Member	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	10,600,000 Member	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	8,400,000 Member	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	6,500,000 Member	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	1,800,000 Member	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	1,000,000 Member	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	600,000 Member	Sell
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	8,400,000 Member	Sell
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	1,000,000 Client	Buy
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	10,600,000 Member	Sell
2025-04-23 15:36:01	R035 On 07/08/2025		В	Bond Future	1	600,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:36:01	R035 On 07/08/2025			Bond Future	1	1,800,000 Member	Sell
2025-04-23 15:36:01	R035 On 07/08/2025			Bond Future	1	10,600,000 Client	Buy
2025-04-23 15:36:01	R035 On 07/08/2025			Bond Future	1	10,900,000 Member	Sell
2025-04-23 15:36:01	R035 On 07/08/2025			Bond Future	1	1,000,000 Member	Sell
2025-04-23 15:36:01	R035 On 07/08/2025			Bond Future	1	6,500,000 Member	Sell
2025-04-23 15:36:01	R035 On 07/08/2025			Bond Future	1	10,900,000 Client	Buy
2025-04-23 15:36:01	R035 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-04-23 16:16:01	R035 On 08/05/2025			Bond Future	1	283,100,000 Member	Buy
2025-04-23 16:39:44	R035 On 08/05/2025			Bond Future	1	61,400,000 Member	Sell
2025-04-23 16:40:27	R035 On 08/05/2025			Bond Future	1	221,700,000 Member	Sell
2025-04-23 16:40:27	R035 On 08/05/2025			Bond Future	1	61,400,000 Member	Buy
2025-04-23 16:40:27	R035 On 08/05/2025			Bond Future	1	221,700,000 Member	Buy
2025-04-23 16:40:27	R035 On 08/05/2025			Bond Future	1	221,700,000 Client	Sell
2025-04-23 16:40:27	R035 On 08/05/2025			Bond Future	1	61,400,000 Client	Sell
2025-04-23 16:44:26	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-04-23 17:14:55	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
2025-04-23 17:15:36	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-04-23 17:15:36	R035 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
Total for R035 Bond Future					161 6	5,171,200,000	
2025-04-23 13:45:13	R038 On 08/05/2025			Bond Future	1	12,200,000 Member	Buy
2025-04-23 13:45:13	R038 On 08/05/2025			Bond Future	1	12,200,000 Member	Sell
2025-04-23 13:45:13	R038 On 07/08/2025			Bond Future	1	12,200,000 Member	Sell
2025-04-23 13:45:13	R038 On 07/08/2025			Bond Future	1	12,200,000 Member	Buy
2025-04-23 13:52:08	R038 On 08/05/2025			Bond Future	1	12,200,000 Member	Buy
2025-04-23 13:52:08	R038 On 07/08/2025			Bond Future	1	12,200,000 Member	Sell
2025-04-23 16:50:58	R038 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 16:58:55	R038 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	2,100,000 Member	Buy
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	800,000 Member	Buy
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	3,200,000 Member	Buy
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	4,200,000 Client	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	4,200,000 Member	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	3,200,000 Member	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	2,100,000 Member	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	800,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	600,000 Membe	r Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	1,200,000 Membe	r Buy
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	100,000 Membe	r Buy
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	600,000 Membe	r Buy
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	4,200,000 Membe	r Buy
2025-04-23 17:03:46	R038 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	3,200,000 Client	Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	800,000 Membe	r Sell
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	4,200,000 Membe	r Sell
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	4,200,000 Client	Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	1,200,000 Membe	r Sell
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	2,100,000 Membe	r Sell
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	2,100,000 Client	Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	3,200,000 Membe	r Sell
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	100,000 Membe	r Sell
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	600,000 Membe	r Sell
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	1,200,000 Membe	r Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	600,000 Membe	r Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	800,000 Membe	r Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	4,200,000 Membe	r Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	3,200,000 Membe	r Buy
2025-04-23 17:05:15	R038 On 07/08/2025			Bond Future	1	2,100,000 Membe	r Buy
Total for R038 Bond Future					48	146,400,000	
2025-04-23 09:01:18	R186 On 07/08/2025			Bond Future	1	60,300,000 Membe	r Sell
2025-04-23 09:38:14	R186 On 07/08/2025			Bond Future	1	60,300,000 Membe	r Buy
2025-04-23 09:40:35	R186 On 07/08/2025			Bond Future	1	60,300,000 Client	Buy
2025-04-23 09:40:35	R186 On 07/08/2025			Bond Future	1	60,300,000 Membe	r Sell
2025-04-23 10:27:39	R186 On 08/05/2025			Bond Future	1	19,600,000 Membe	r Buy
2025-04-23 10:27:39	R186 On 08/05/2025			Bond Future	1	19,600,000 Membe	r Sell
2025-04-23 10:27:39	R186 On 07/08/2025			Bond Future	1	19,600,000 Membe	r Sell
2025-04-23 10:27:39	R186 On 07/08/2025			Bond Future	1	19,600,000 Membe	r Buy
2025-04-23 11:12:37	R186 On 08/05/2025			Bond Future	1	310,000,000 Membe	r Buy
2025-04-23 11:12:37	R186 On 08/05/2025			Bond Future	1	310,000,000 Client	Sell
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Matched Time	Contract Details		all/ Put Product	No Nominal Trade of Trades	Buy/ Sell
2025-04-23 11:13:12	R186 On 07/08/2025		Bond Future	1 310,000,000 Member	Sell
2025-04-23 11:13:12	R186 On 07/08/2025		Bond Future	1 310,000,000 Client	Buy
2025-04-23 11:24:21	R186 On 08/05/2025		Bond Future	1 310,000,000 Member	Sell
2025-04-23 11:24:21	R186 On 08/05/2025		Bond Future	1 310,000,000 Client	Buy
2025-04-23 11:24:21	R186 On 07/08/2025		Bond Future	1 310,000,000 Client	Sell
2025-04-23 11:24:21	R186 On 07/08/2025		Bond Future	1 310,000,000 Member	Buy
2025-04-23 14:09:46	R186 On 08/05/2025		Bond Future	1 110,200,000 Member	Buy
2025-04-23 14:15:42	R186 On 08/05/2025		Bond Future	1 1,115,400,000 Member	Buy
2025-04-23 14:15:42	R186 On 07/08/2025		Bond Future	1 1,114,000,000 Member	Sell
2025-04-23 14:17:31	R186 On 08/05/2025		Bond Future	1 3,100,000 Member	Buy
2025-04-23 14:17:31	R186 On 07/08/2025		Bond Future	1 3,100,000 Member	Sell
2025-04-23 14:53:27	R186 On 08/05/2025		Bond Future	1 19,600,000 Member	Sell
2025-04-23 14:53:27	R186 On 08/05/2025		Bond Future	1 19,600,000 Client	Buy
2025-04-23 14:53:51	R186 On 07/08/2025		Bond Future	1 19,600,000 Client	Sell
2025-04-23 14:53:51	R186 On 07/08/2025		Bond Future	1 19,600,000 Member	Buy
2025-04-23 14:58:18	R186 On 08/05/2025		Bond Future	1 2,400,000 Member	Sell
2025-04-23 14:59:14	R186 On 07/08/2025		Bond Future	1 2,400,000 Member	Buy
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 8,600,000 Client	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 6,500,000 Member	Buy
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 7,100,000 Client	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 6,400,000 Member	Buy
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 8,100,000 Client	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 8,600,000 Member	Buy
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 17,500,000 Member	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 14,700,000 Member	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 8,600,000 Member	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 8,100,000 Member	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 7,100,000 Member	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 6,500,000 Member	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 6,400,000 Member	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 8,100,000 Member	Buy
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 14,700,000 Client	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 6,400,000 Client	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 7,100,000 Member	Buy
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 14,700,000 Member	Buy
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 17,500,000 Member	Buy
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 17,500,000 Client	Sell
2025-04-23 15:10:47	R186 On 08/05/2025		Bond Future	1 6,500,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Future	1 800,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	6,200,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	3,600,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	1,100,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	1,500,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	6,300,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	1,100,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	6,200,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	3,200,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,800,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,000,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	800,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,800,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,300,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,300,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	700,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	5,400,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	3,800,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	4,900,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	4,900,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	1,500,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	4,100,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,000,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	700,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	4,100,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	6,300,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	6,200,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	5,400,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	4,900,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	4,100,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	3,800,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	3,600,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	3,200,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,800,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,300,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	2,000,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	1,500,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	3,200,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	1,100,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025		Bond Fu	uture 1	1,100,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 15:10:48	R186 On 08/05/2025			Bond Future	1	800,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025			Bond Future	1	700,000 Member	Sell
2025-04-23 15:10:48	R186 On 08/05/2025			Bond Future	1	3,600,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025			Bond Future	1	6,300,000 Member	Buy
2025-04-23 15:10:48	R186 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-04-23 15:10:48	R186 On 08/05/2025			Bond Future	1	5,400,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	6,600,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	7,500,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	93,700,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	18,400,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	6,600,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	6,000,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	103,400,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	23,600,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	3,400,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	5,600,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	103,400,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	384,600,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	19,300,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	18,400,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	3,600,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	3,400,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	5,600,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	4,100,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	13,100,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	10,700,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	10,400,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	7,500,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	6,600,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	6,000,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	19,300,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	140,900,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	140,900,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	103,400,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	99,800,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	93,700,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	31,200,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	23,600,000 Member	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	384,600,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	19,300,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	13,100,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	5,600,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	18,400,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	4,100,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	10,700,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	23,600,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	7,500,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	31,200,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	384,600,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	99,800,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	10,400,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	3,400,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	10,700,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	99,800,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	4,100,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	3,600,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	93,700,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	31,200,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	140,900,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	10,400,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	13,100,000 Member	Buy
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	3,600,000 Client	Sell
2025-04-23 15:10:59	R186 On 08/05/2025			Bond Future	1	6,000,000 Client	Sell
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	2,600,000 Member	Buy
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	2,400,000 Client	Sell
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	2,400,000 Member	Buy
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	2,600,000 Client	Sell
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	2,600,000 Client	Sell
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	2,600,000 Member	Buy
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	3,200,000 Member	Sell
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	2,600,000 Member	Sell
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	2,600,000 Member	Sell
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-04-23 15:11:00	R186 On 08/05/2025			Bond Future	1	3,200,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	17,500,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	8,100,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	4,900,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	4,100,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	3,600,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	3,800,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,500,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,400,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,300,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,200,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,200,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	5,400,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	17,500,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	14,700,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	3,600,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	8,600,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	7,100,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,500,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,400,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,300,000 Member	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	7,100,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	7,100,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	14,700,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	14,700,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	8,100,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	8,600,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	5,400,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	8,600,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	4,100,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,400,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	17,500,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	4,900,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	8,100,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	5,400,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,500,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	3,600,000 Member	Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	6,300,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:11:12	R186 On 07/08/2025			Bond Future	1	4,900,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	3,200,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	3,200,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	700,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	700,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,500,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,800,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	700,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,100,000 Member	Sell
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	3,200,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	800,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,800,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,500,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	1,100,000 Member	Buy
2025-04-23 15:11:13	R186 On 07/08/2025			Bond Future	1	800,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	18,400,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	18,400,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	384,000,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	7,500,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	13,100,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	103,300,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	99,600,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	384,000,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	140,700,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	103,300,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025			Bond Future	1	99,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	93,600,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	31,200,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	23,500,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	19,300,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	13,100,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	10,600,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	10,400,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	7,500,000 Member	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	13,100,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	10,600,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	19,300,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	7,500,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	93,600,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	384,000,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	10,600,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	23,500,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	10,400,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	23,500,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	140,700,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	93,600,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	10,400,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	31,200,000 Member	Sell
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	18,400,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	140,700,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	31,200,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	19,300,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	103,300,000 Client	Buy
2025-04-23 15:11:24	R186 On 07/08/2025		Bond Future	1	99,600,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	2,400,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	5,600,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	5,600,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,400,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	6,000,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	2,600,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,200,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	2,400,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	2,600,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,600,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	6,600,000 Member	Sell
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Matched Time	Contract Details	Strike Ca Pเ		No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	6,600,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	4,100,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	2,600,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	2,600,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,600,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	6,600,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	6,000,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	5,600,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	4,100,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,600,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	2,600,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,200,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	6,000,000 Client	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,400,000 Member	Sell
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,400,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	3,200,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	2,600,000 Member	Buy
2025-04-23 15:11:25	R186 On 07/08/2025		Bond Future	1	4,100,000 Member	Sell
2025-04-23 15:14:27	R186 On 07/08/2025		Bond Future	1	3,100,000 Member	Buy
2025-04-23 15:15:11	R186 On 08/05/2025		Bond Future	1	3,100,000 Member	Sell
2025-04-23 15:15:56	R186 On 07/08/2025		Bond Future	1	3,100,000 Member	Sell
2025-04-23 15:15:56	R186 On 07/08/2025		Bond Future	1	3,100,000 Client	Buy
2025-04-23 15:16:08	R186 On 08/05/2025		Bond Future	1	3,100,000 Client	Sell
2025-04-23 15:16:08	R186 On 08/05/2025		Bond Future	1	3,100,000 Member	Buy
2025-04-23 16:31:10	R186 On 08/05/2025		Bond Future	1	26,600,000 Member	Sell
2025-04-23 16:32:22	R186 On 08/05/2025		Bond Future	1	83,600,000 Member	Sell
2025-04-23 16:32:22	R186 On 08/05/2025		Bond Future	1	83,600,000 Member	Buy
2025-04-23 16:32:22	R186 On 08/05/2025		Bond Future	1	26,600,000 Client	Sell
2025-04-23 16:32:22	R186 On 08/05/2025		Bond Future	1	26,600,000 Member	Buy
2025-04-23 16:32:22	R186 On 08/05/2025		Bond Future	1	83,600,000 Client	Sell
Total for R186 Bond Future				313 1	2,261,200,00 0	
2025-04-23 13:59:24	R202 On 05/02/2026		Bond Future	1	32,000,000 Member	Buy
2025-04-23 13:59:24	R202 On 07/05/2026		Bond Future	1	32,000,000 Member	Sell
2025-04-23 14:10:51	R202 On 05/02/2026		Bond Future	1	32,000,000 Member	Sell
2025-04-23 14:10:51	R202 On 07/05/2026		Bond Future	1	32,000,000 Member	Buy
2025-04-23 14:31:11	R202 On 05/02/2026		Bond Future	1	32,000,000 Member	Sell
2025-04-23 14:31:11	R202 On 07/05/2026		Bond Future	1	32,000,000 Member	Buy
2025-04-23 14:36:04	R202 On 07/05/2026		Bond Future	1	32,000,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2025-04-23 14:46:30	R202 On 05/02/2026			Bond Future	1	1	32,000,000 Member	Buy
2025-04-23 14:47:09	R202 On 08/05/2025			Bond Future	1	1	32,000,000 Member	Buy
2025-04-23 14:47:09	R202 On 07/08/2025			Bond Future	1	1	32,000,000 Member	Sell
2025-04-23 14:47:44	R202 On 08/05/2025			Bond Future	1	1	17,200,000 Member	Sell
2025-04-23 14:47:44	R202 On 07/08/2025			Bond Future	1	1	17,200,000 Member	Buy
2025-04-23 15:12:15	R202 On 08/05/2025			Bond Future	1	1	10,200,000 Member	Sell
2025-04-23 15:12:15	R202 On 08/05/2025			Bond Future	1	1	4,600,000 Member	Sell
2025-04-23 15:12:15	R202 On 08/05/2025			Bond Future	1	1	4,600,000 Member	Buy
2025-04-23 15:12:15	R202 On 08/05/2025			Bond Future	1	1	10,200,000 Client	Sell
2025-04-23 15:12:15	R202 On 08/05/2025			Bond Future	1	1	4,600,000 Client	Sell
2025-04-23 15:12:15	R202 On 08/05/2025			Bond Future	1	1	10,200,000 Member	Buy
2025-04-23 15:12:16	R202 On 08/05/2025			Bond Future	1	1	17,200,000 Member	Buy
2025-04-23 15:12:16	R202 On 08/05/2025			Bond Future	1	1	17,200,000 Client	Sell
2025-04-23 15:12:35	R202 On 07/08/2025			Bond Future	1	1	4,600,000 Member	Buy
2025-04-23 15:12:35	R202 On 07/08/2025			Bond Future	1	1	10,200,000 Member	Buy
2025-04-23 15:12:35	R202 On 07/08/2025			Bond Future	1	1	10,200,000 Member	Sell
2025-04-23 15:12:35	R202 On 07/08/2025			Bond Future	1	1	4,600,000 Client	Buy
2025-04-23 15:12:35	R202 On 07/08/2025			Bond Future	1	1	10,200,000 Client	Buy
2025-04-23 15:12:35	R202 On 07/08/2025			Bond Future	1	1	4,600,000 Member	Sell
2025-04-23 15:12:36	R202 On 07/08/2025			Bond Future	1	1	17,200,000 Client	Buy
2025-04-23 15:12:36	R202 On 07/08/2025			Bond Future	1	1	17,200,000 Member	Sell
Total for R202 Bond Future					28	3	512,000,000	
2025-04-23 10:37:41	R209 On 08/05/2025			Bond Future	1	1	9,900,000 Member	Buy
2025-04-23 10:37:41	R209 On 08/05/2025			Bond Future	1	1	400,000 Member	Sell
2025-04-23 10:37:41	R209 On 07/08/2025			Bond Future	1	1	9,900,000 Member	Sell
2025-04-23 10:37:41	R209 On 07/08/2025			Bond Future	1	1	400,000 Member	Buy
2025-04-23 14:10:32	R209 On 08/05/2025			Bond Future	1	1	39,600,000 Member	Buy
2025-04-23 14:10:32	R209 On 07/08/2025			Bond Future	1	1	39,600,000 Member	Sell
2025-04-23 14:24:19	R209 On 08/05/2025			Bond Future	1	1	200,000 Member	Sell
2025-04-23 14:25:10	R209 On 07/08/2025			Bond Future	1	1	200,000 Member	Buy
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	1,600,000 Client	Sell
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	11,400,000 Member	Buy
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	9,800,000 Client	Sell
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	10,800,000 Client	Sell
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	11,400,000 Client	Sell
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	11,400,000 Member	Sell
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	10,800,000 Member	Sell
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	9,800,000 Member	Sell
2025-04-23 14:35:45	R209 On 08/05/2025			Bond Future	1	1	2,000,000 Member	Buy
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Matched Time	Contract Details	Strike Ca	all/ out Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	3,800,000 Member	Sell
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	2,000,000 Member	Sell
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	1,600,000 Member	Sell
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	1,600,000 Member	Buy
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	3,800,000 Client	Sell
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	10,800,000 Member	Buy
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	9,800,000 Member	Buy
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	2,000,000 Client	Sell
2025-04-23 14:35:45	R209 On 08/05/2025		Bond Future	1	3,800,000 Member	Buy
2025-04-23 14:35:46	R209 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-04-23 14:35:46	R209 On 08/05/2025		Bond Future	1	200,000 Member	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	11,400,000 Member	Sell
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	10,800,000 Member	Sell
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	1,600,000 Member	Sell
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	2,000,000 Client	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	2,000,000 Member	Sell
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	1,600,000 Client	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	3,800,000 Member	Sell
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	9,800,000 Client	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	3,800,000 Client	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	10,800,000 Client	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	11,400,000 Client	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	9,800,000 Member	Sell
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	11,400,000 Member	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	10,800,000 Member	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	9,800,000 Member	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	3,800,000 Member	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	2,000,000 Member	Buy
2025-04-23 14:35:54	R209 On 07/08/2025		Bond Future	1	1,600,000 Member	Buy
2025-04-23 14:35:55	R209 On 07/08/2025		Bond Future	1	200,000 Client	Buy
2025-04-23 14:35:55	R209 On 07/08/2025		Bond Future	1	200,000 Member	Sell
2025-04-23 15:39:19	R209 On 08/05/2025		Bond Future	1	1,500,000 Member	Buy
2025-04-23 15:39:19	R209 On 08/05/2025		Bond Future	1	1,500,000 Client	Sell
2025-04-23 15:39:19	R209 On 08/05/2025		Bond Future	1	2,200,000 Member	Buy
2025-04-23 15:39:19	R209 On 08/05/2025		Bond Future	1	2,200,000 Client	Sell
2025-04-23 15:39:19	R209 On 08/05/2025		Bond Future	1	3,600,000 Client	Sell
2025-04-23 15:39:19	R209 On 08/05/2025		Bond Future	1	400,000 Client	Sell
2025-04-23 15:39:19	R209 On 08/05/2025		Bond Future	1	2,200,000 Client	Sell
2025-04-23 15:39:19	R209 On 08/05/2025		Bond Future	1	3,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2025-04-23 15:39:19	R209 On 08/05/2025			Bond Future	1	1	3,600,000 Member	Sell
2025-04-23 15:39:19	R209 On 08/05/2025			Bond Future	1	1	2,200,000 Member	Sell
2025-04-23 15:39:19	R209 On 08/05/2025			Bond Future	1	1	2,200,000 Member	Sell
2025-04-23 15:39:19	R209 On 08/05/2025			Bond Future	1	1	1,500,000 Member	Sell
2025-04-23 15:39:19	R209 On 08/05/2025			Bond Future	1	1	2,200,000 Member	Buy
2025-04-23 15:39:19	R209 On 08/05/2025			Bond Future	1	1	400,000 Member	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	1,500,000 Client	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	3,600,000 Client	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	3,600,000 Member	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	2,200,000 Member	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	2,200,000 Member	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	1,500,000 Member	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	400,000 Client	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	2,200,000 Client	Buy
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	400,000 Member	Sell
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	1,500,000 Member	Sell
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	3,600,000 Member	Sell
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	2,200,000 Member	Sell
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	2,200,000 Member	Sell
2025-04-23 15:39:33	R209 On 07/08/2025			Bond Future	1	1	2,200,000 Client	Buy
Total for R209 Bond Future					76	3 ;	396,000,000	
2025-04-23 13:51:09	R210 On 08/05/2025			Bond Future	1	1	11,000,000 Member	Buy
2025-04-23 13:51:09	R210 On 08/05/2025			Bond Future	1	1	11,000,000 Member	Sell
2025-04-23 13:51:09	R210 On 07/08/2025			Bond Future	1	1	11,000,000 Member	Buy
2025-04-23 13:51:10	R210 On 07/08/2025			Bond Future	1	1	11,000,000 Member	Sell
2025-04-23 13:58:41	R210 On 08/05/2025			Bond Future	1	1	11,000,000 Member	Sell
2025-04-23 13:58:41	R210 On 08/05/2025			Bond Future	1	1	11,000,000 Member	Buy
2025-04-23 14:01:00	R210 On 07/08/2025			Bond Future	1	1	11,000,000 Member	Buy
2025-04-23 14:02:18	R210 On 07/08/2025			Bond Future	1	1	11,000,000 Member	Sell
2025-04-23 15:41:55	R210 On 08/05/2025			Bond Future	1	1	11,000,000 Client	Buy
2025-04-23 15:41:55	R210 On 08/05/2025			Bond Future	1	1	11,000,000 Member	Sell
2025-04-23 15:42:18	R210 On 07/08/2025			Bond Future	1	1	11,000,000 Member	Buy
2025-04-23 15:42:18	R210 On 07/08/2025			Bond Future	1	1	11,000,000 Client	Sell
Total for R210 Bond Future					12	2	132,000,000	
2025-04-23 10:37:41	R213 On 08/05/2025			Bond Future	1	1	2,000,000 Member	Sell
2025-04-23 10:37:41	R213 On 08/05/2025			Bond Future	1	1	2,000,000 Member	Buy
2025-04-23 10:37:41	R213 On 07/08/2025			Bond Future	1	1	2,000,000 Member	Sell
2025-04-23 10:37:41	R213 On 07/08/2025			Bond Future	1	1	2,000,000 Member	Buy

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Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2025-04-23 11:21:20	R213 On 08/05/2025		Bond Future	1	92,200,000 Member	Buy
2025-04-23 11:21:20	R213 On 07/08/2025		Bond Future	1	92,200,000 Member	Sell
2025-04-23 11:21:21	R213 On 08/05/2025		Bond Future	1	50,400,000 Member	Sell
2025-04-23 11:21:21	R213 On 07/08/2025		Bond Future	1	50,400,000 Member	Buy
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	2,800,000 Member	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	200,000 Member	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	200,000 Member	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	22,900,000 Member	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	2,500,000 Member	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	13,200,000 Member	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	2,500,000 Member	Buy
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	200,000 Member	Buy
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	2,800,000 Client	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	2,800,000 Member	Buy
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	200,000 Member	Buy
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	13,200,000 Client	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	22,900,000 Member	Buy
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	13,200,000 Member	Buy
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	22,900,000 Client	Sell
2025-04-23 12:14:27	R213 On 08/05/2025		Bond Future	1	2,500,000 Client	Sell
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	2,500,000 Member	Sell
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	2,500,000 Client	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	22,900,000 Member	Sell
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	13,200,000 Member	Sell
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	2,800,000 Member	Sell
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	2,800,000 Member	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	200,000 Member	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	200,000 Member	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	22,900,000 Member	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	2,500,000 Member	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	13,200,000 Member	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	200,000 Client	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	13,200,000 Client	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	2,800,000 Client	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	22,900,000 Client	Buy
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	200,000 Member	Sell
2025-04-23 12:14:46	R213 On 07/08/2025		Bond Future	1	200,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-04-23 12:14:46	R213 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-04-23 15:40:02	R213 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-04-23 15:40:02	R213 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-23 15:40:32	R213 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-04-23 15:40:32	R213 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
Total for R213 Bond Future					48	552,000,000	
2025-04-23 10:37:41	R214 On 08/05/2025			Bond Future	1	515,600,000 Member	Buy
2025-04-23 10:37:41	R214 On 08/05/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 10:37:41	R214 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 10:37:41	R214 On 08/05/2025			Bond Future	1	2,600,000 Member	Sell
2025-04-23 10:37:41	R214 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 10:37:41	R214 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 10:37:41	R214 On 07/08/2025			Bond Future	1	2,600,000 Member	Buy
2025-04-23 10:37:41	R214 On 07/08/2025			Bond Future	1	515,600,000 Member	Sell
2025-04-23 15:41:56	R214 On 08/05/2025			Bond Future	1	100,000 Member	Sell
2025-04-23 15:41:56	R214 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-04-23 15:42:18	R214 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-04-23 15:42:18	R214 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	40,700,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	106,000,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	2,600,000 Client	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	4,900,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	6,200,000 Member	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	4,900,000 Member	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	259,600,000 Member	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	106,000,000 Member	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	56,700,000 Member	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	40,700,000 Member	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	30,800,000 Member	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	8,100,000 Member	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	6,200,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	56,700,000 Client	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	30,800,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	56,700,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	259,600,000 Client	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	8,100,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	30,800,000 Client	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	106,000,000 Client	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	6,200,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	8,100,000 Client	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	40,700,000 Client	Sell
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	2,600,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	259,600,000 Member	Buy
2025-04-23 15:42:45	R214 On 08/05/2025			Bond Future	1	4,900,000 Client	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	40,700,000 Member	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	56,700,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	2,600,000 Member	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	30,800,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	30,800,000 Member	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	259,600,000 Member	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	106,000,000 Member	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	56,700,000 Member	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	40,700,000 Member	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	30,800,000 Member	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	8,100,000 Member	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	6,200,000 Member	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	4,900,000 Member	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	8,100,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	6,200,000 Member	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	56,700,000 Member	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	4,900,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	40,700,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	2,600,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	259,600,000 Member	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	106,000,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	106,000,000 Member	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	4,900,000 Member	Sell
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	259,600,000 Client	Buy
2025-04-23 15:43:06	R214 On 07/08/2025			Bond Future	1	8,100,000 Member	Sell
Total for R214 Bond Future					64 4	4,125,600,000	
2025-04-23 10:37:41	R248 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-04-23 10:37:41	R248 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-04-23 10:37:41	R248 On 07/08/2025			Bond Future	1	1,200,000 Member	Sell
2025-04-23 10:37:41	R248 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-04-23 11:20:10	R248 On 08/05/2025			Bond Future	1	119,000,000 Client	Buy
2025-04-23 11:20:10	R248 On 08/05/2025			Bond Future	1	119,000,000 Member	Sell
2025-04-23 11:20:43	R248 On 07/08/2025			Bond Future	1	119,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 11:20:43	R248 On 07/08/2025		I	Bond Future	1	119,000,000 Client	Sell
2025-04-23 11:21:21	R248 On 08/05/2025		ı	Bond Future	1	235,200,000 Member	Sell
2025-04-23 11:21:21	R248 On 08/05/2025		ı	Bond Future	1	422,900,000 Member	Buy
2025-04-23 11:21:21	R248 On 07/08/2025		I	Bond Future	1	235,200,000 Member	Buy
2025-04-23 11:21:21	R248 On 07/08/2025		I	Bond Future	1	422,900,000 Member	Sell
2025-04-23 11:24:21	R248 On 08/05/2025		I	Bond Future	1	119,000,000 Member	Buy
2025-04-23 11:24:21	R248 On 08/05/2025		I	Bond Future	1	119,000,000 Client	Sell
2025-04-23 11:24:21	R248 On 07/08/2025		I	Bond Future	1	119,000,000 Member	Sell
2025-04-23 11:24:21	R248 On 07/08/2025		I	Bond Future	1	119,000,000 Client	Buy
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	100,000 Member	Buy
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	123,300,000 Member	Buy
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	2,000,000 Member	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	100,000 Member	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	100,000 Member	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	500,000 Member	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	123,300,000 Member	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	123,300,000 Client	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	100,000 Client	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	500,000 Client	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	100,000 Member	Buy
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	2,000,000 Client	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	100,000 Client	Sell
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	2,000,000 Member	Buy
2025-04-23 12:33:38	R248 On 08/05/2025		I	Bond Future	1	500,000 Member	Buy
2025-04-23 12:33:39	R248 On 08/05/2025		I	Bond Future	1	57,000,000 Client	Sell
2025-04-23 12:33:39	R248 On 08/05/2025		I	Bond Future	1	4,700,000 Client	Sell
2025-04-23 12:33:39	R248 On 08/05/2025		I	Bond Future	1	57,000,000 Member	Buy
2025-04-23 12:33:39	R248 On 08/05/2025		I	Bond Future	1	4,700,000 Member	Sell
2025-04-23 12:33:39	R248 On 08/05/2025		I	Bond Future	1	57,000,000 Member	Sell
2025-04-23 12:33:39	R248 On 08/05/2025		I	Bond Future	1	4,700,000 Member	Buy
2025-04-23 12:33:56	R248 On 07/08/2025		I	Bond Future	1	100,000 Member	Sell
2025-04-23 12:33:56	R248 On 07/08/2025		I	Bond Future	1	100,000 Member	Sell
2025-04-23 12:33:56	R248 On 07/08/2025		I	Bond Future	1	2,000,000 Member	Sell
2025-04-23 12:33:56	R248 On 07/08/2025		I	Bond Future	1	100,000 Client	Buy
2025-04-23 12:33:56	R248 On 07/08/2025		I	Bond Future	1	2,000,000 Member	Buy
2025-04-23 12:33:56	R248 On 07/08/2025		ı	Bond Future	1	100,000 Member	Buy
2025-04-23 12:33:56	R248 On 07/08/2025		ı	Bond Future	1	100,000 Member	Buy
2025-04-23 12:33:56	R248 On 07/08/2025		ı	Bond Future	1	2,000,000 Client	Buy
2025-04-23 12:33:56	R248 On 07/08/2025		I	Bond Future	1	100,000 Client	Buy
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	4,700,000 Client	Buy
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	4,700,000 Member	Sell
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	57,000,000 Client	Buy
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	500,000 Member	Buy
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	123,300,000 Member	Buy
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	4,700,000 Member	Buy
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	57,000,000 Member	Buy
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	500,000 Client	Buy
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	57,000,000 Member	Sell
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	500,000 Member	Sell
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	123,300,000 Member	Sell
2025-04-23 12:33:57	R248 On 07/08/2025		Bond Future	1	123,300,000 Client	Buy
2025-04-23 13:55:36	R248 On 08/05/2025		Bond Future	1	62,200,000 Member	Buy
2025-04-23 13:55:36	R248 On 08/05/2025		Bond Future	1	62,200,000 Member	Sell
2025-04-23 13:55:36	R248 On 07/08/2025		Bond Future	1	62,200,000 Member	Buy
2025-04-23 13:55:36	R248 On 07/08/2025		Bond Future	1	62,200,000 Member	Sell
2025-04-23 14:03:13	R248 On 08/05/2025		Bond Future	1	300,000 Member	Sell
2025-04-23 14:03:13	R248 On 08/05/2025		Bond Future	1	62,200,000 Member	Buy
2025-04-23 14:03:38	R248 On 07/08/2025		Bond Future	1	300,000 Member	Buy
2025-04-23 14:03:38	R248 On 07/08/2025		Bond Future	1	62,200,000 Member	Sell
2025-04-23 14:22:38	R248 On 08/05/2025		Bond Future	1	5,900,000 Member	Sell
2025-04-23 14:22:38	R248 On 07/08/2025		Bond Future	1	5,900,000 Member	Buy
2025-04-23 14:23:42	R248 On 08/05/2025		Bond Future	1	5,900,000 Member	Buy
2025-04-23 14:23:42	R248 On 07/08/2025		Bond Future	1	5,900,000 Member	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	2,000,000 Member	Buy
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	4,800,000 Client	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	16,000,000 Client	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	300,000 Member	Buy
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	5,900,000 Member	Buy
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	18,300,000 Member	Buy
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	5,900,000 Client	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	2,000,000 Client	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	4,800,000 Member	Buy
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	18,300,000 Member	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	5,900,000 Member	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	4,800,000 Member	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	2,000,000 Member	Sell
2025-04-23 14:43:50	R248 On 08/05/2025		Bond Future	1	16,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-04-23 14:43:50	R248 On 08/05/2025			Bond Future	1	14,900,000 Member	Sell
2025-04-23 14:43:50	R248 On 08/05/2025			Bond Future	1	14,900,000 Client	Sell
2025-04-23 14:43:50	R248 On 08/05/2025			Bond Future	1	18,300,000 Client	Sell
2025-04-23 14:43:50	R248 On 08/05/2025			Bond Future	1	16,000,000 Member	Buy
2025-04-23 14:43:50	R248 On 08/05/2025			Bond Future	1	14,900,000 Member	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	18,300,000 Member	Sell
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	16,000,000 Member	Sell
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	14,900,000 Client	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	4,800,000 Member	Sell
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	18,300,000 Client	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	14,900,000 Member	Sell
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	4,800,000 Client	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	16,000,000 Client	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	4,800,000 Member	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	18,300,000 Member	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	16,000,000 Member	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	14,900,000 Member	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	5,900,000 Member	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-04-23 14:44:00	R248 On 07/08/2025			Bond Future	1	5,900,000 Member	Sell
2025-04-23 15:38:20	R248 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-04-23 15:38:20	R248 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-04-23 15:38:20	R248 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-04-23 15:38:20	R248 On 08/05/2025			Bond Future	1	600,000 Member	Sell
2025-04-23 15:38:20	R248 On 08/05/2025			Bond Future	1	600,000 Member	Buy
2025-04-23 15:38:43	R248 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-04-23 15:38:43	R248 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-04-23 15:38:43	R248 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-04-23 15:38:43	R248 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-04-23 15:38:43	R248 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-04-23 16:44:26	R248 On 07/08/2025			Bond Future	1	4,200,000 Member	Sell
2025-04-23 17:13:18	R248 On 07/08/2025			Bond Future	1	4,200,000 Member	Buy
2025-04-23 17:13:46	R248 On 07/08/2025			Bond Future	1	4,200,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell	
2025-04-23 17:13:46	R248 On 07/08/2025			Bond Future	1	4,200,000 Member	Sell	
Total for R248 Bond Future					124 4,	190,800,000		
Grand Total for all Instruments					1976 91	1,780,840,00		
1					0			

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