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Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 08/05/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	284,200,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	49,000,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	8,100,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	21,100,000 Member	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	348,400,000 Member	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	1,400,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	70,200,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	138,000,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	138,000,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	1,700,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	4,100,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	93,900,000 Member	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	70,000,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	12,600,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	9,900,000 Client	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	23,900,000 Member	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	93,900,000 Member	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	4,100,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	284,200,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	70,200,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	348,400,000 Member	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	23,900,000 Member	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	21,100,000 Member	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	351,200,000 Member	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	348,400,000 Member	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	23,900,000 Member	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	21,100,000 Member	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	351,200,000 Member	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	351,200,000 Member	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	189,800,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	119,000,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	8,100,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	12,600,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	9,900,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	1,700,000 Client	Buy
2025-05-08 00:00:00	2029 On 08/05/2025			Bond Future	1	189,800,000 Client	Sell
Total for 2029 Bond Future					43	4,108,400,000	
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	80,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	80,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	22,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	32,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	22,200,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	80,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	22,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	7,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	80,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,600,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	3,000,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	80,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	228,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	63,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	14,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	10,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.99	Put	Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	9,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	15,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	10.31	Call	Bond Future	1	11,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	11.86	Put	Bond Future	1	8,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.45	Call	Bond Future	1	57,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	8.95	Call	Bond Future	1	132,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.22	Call	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	46,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	30,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	14,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	14,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	990,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	14,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	42,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	68,100,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	6,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	20,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	107,500,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	30,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	68,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	15,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	27,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	84,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	164,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	19,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	228,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	132,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	63,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	57,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	14,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	32,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	42,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	170,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	10,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	7,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	10,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,600,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	7,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	60,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	80,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	112,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	19,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	61,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	19,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	15,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1 1	1,091,500,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	52,600,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	990,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1 1	1,563,700,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1 1	1,558,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	499,700,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	30,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	71,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	30,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	13,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	7,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	790,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1 1	1,171,700,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1 1	1,558,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	200,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	499,700,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	392,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	165,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,600,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	30,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	132,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	100,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	150,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	59,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	15,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	182,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	29,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	40,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	21,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	100,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,563,700,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	44,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	7,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,487,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	24,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	62,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	13,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	12,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	518,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	196,600,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	61,000,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	14,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	37,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.31	Call	Bond Future	1	164,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	10.31	Call	Bond Future	1	8,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.31	Call	Bond Future	1	32,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.31	Call	Bond Future	1	42,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.31	Call	Bond Future	1	7,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.31	Call	Bond Future	1	60,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.31	Call	Bond Future	1	1,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	11.86	Put	Bond Future	1	60,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	11.86	Put	Bond Future	1	11,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	11.86	Put	Bond Future	1	7,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	11.86	Put	Bond Future	1	164,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	11.86	Put	Bond Future	1	32,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	11.86	Put	Bond Future	1	1,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	11.86	Put	Bond Future	1	42,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.45	Call	Bond Future	1	10,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.45	Call	Bond Future	1	68,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.95	Call	Bond Future	1	112,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	8.95	Call	Bond Future	1	19,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	15,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	27,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	10.69	Call	Bond Future	1	84,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	14,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	84,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	9,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	228,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	63,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	27,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	12.28	Put	Bond Future	1	10,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	4,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	4,400,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.22	Call	Bond Future	1	30,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	7,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	2,100,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	8.72	Call	Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	7,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	2,100,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025	9.54	Put	Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	52,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	62,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	76,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	150,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	92,600,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	31,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	30,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	26,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	272,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,316,200,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,541,800,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	44,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	33,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	192,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	6,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	13,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	142,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	7,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	26,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	46,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	673,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	45,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	10,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	16,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	7,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	17,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	727,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	518,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	15,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	39,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	12,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	6,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	24,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	35,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	33,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	55,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	106,600,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	15,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	161,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	20,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	66,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	47,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	28,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	28,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	12,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1 1	1,316,200,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	44,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1 '	1,291,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	110,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	6,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	161,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	22,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	499,700,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	62,500,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	173,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	17,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	24,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	19,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	15,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	87,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	42,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	7,400,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	70,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	17,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	32,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	59,600,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	99,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	972,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	139,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	19,000,000 Member	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	20,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	45,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	12,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	12,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	48,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	148,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	22,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	29,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	4,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	19,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	28,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	250,800,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	51,800,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	663,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	33,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	10,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	993,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,700,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	8,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	27,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,700,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	35,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	28,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	493,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	29,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	9,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,700,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	135,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	954,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	72,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	13,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	15,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	66,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	727,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	17,400,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	68,600,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	117,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	117,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	25,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	81,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	110,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	48,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	112,900,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	31,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	16,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	22,100,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	121,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	26,500,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	30,400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	5,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	1,558,000,000 Member	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	24,900,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	40,800,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	53,300,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	15,000,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	27,100,000 Client	Sell
2025-05-08 00:00:00	2030 On 08/05/2025			Bond Future	1	108,400,000 Client	Sell
2025-05-08 10:19:37	2030 On 07/08/2025			Bond Future	1	278,500,000 Member	Sell
2025-05-08 10:21:25	2030 On 07/08/2025			Bond Future	1	189,600,000 Member	Buy
2025-05-08 11:02:23	2030 On 07/08/2025			Bond Future	1	3,400,000 Member	Buy
2025-05-08 11:02:23	2030 On 07/08/2025			Bond Future	1	100,000 Member	Buy
2025-05-08 11:02:23	2030 On 07/08/2025			Bond Future	1	3,400,000 Member	Sell
2025-05-08 11:02:23	2030 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	100,000 Member	Sell
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	50,800,000 Member	Sell
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	900,000 Member	Sell
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	900,000 Client	Buy
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	50,800,000 Member	Buy
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	32,000,000 Member	Buy
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	900,000 Member	Buy
2025-05-08 11:02:24	2030 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 11:02:24	2030 On 07/08/2025		Bond Future	1	100,000 Member	Buy
2025-05-08 11:02:24	2030 On 07/08/2025		Bond Future	1	32,000,000 Client	Buy
2025-05-08 11:02:24	2030 On 07/08/2025		Bond Future	1	1,600,000 Member	Sell
2025-05-08 11:02:24	2030 On 07/08/2025		Bond Future	1	50,800,000 Client	Buy
2025-05-08 11:02:24	2030 On 07/08/2025		Bond Future	1	32,000,000 Member	Sell
2025-05-08 11:02:24	2030 On 07/08/2025		Bond Future	1	100,000 Client	Buy
2025-05-08 11:02:24	2030 On 07/08/2025		Bond Future	1	100,000 Member	Sell
2025-05-08 12:35:41	2030 On 07/08/2025		Bond Future	1	45,000,000 Member	Buy
2025-05-08 12:36:09	2030 On 07/08/2025		Bond Future	1	45,000,000 Member	Sell
2025-05-08 12:44:17	2030 On 07/08/2025		Bond Future	1	45,000,000 Client	Sell
2025-05-08 12:44:17	2030 On 07/08/2025		Bond Future	1	45,000,000 Member	Buy
2025-05-08 14:23:48	2030 On 07/08/2025		Bond Future	1	124,000,000 Member	Sell
2025-05-08 14:24:54	2030 On 07/08/2025		Bond Future	1	13,900,000 Member	Buy
2025-05-08 14:26:21	2030 On 07/08/2025		Bond Future	1	124,000,000 Member	Sell
2025-05-08 14:27:07	2030 On 07/08/2025		Bond Future	1	14,000,000 Member	Buy
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	43,800,000 Client	Buy
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	7,100,000 Client	Buy
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	59,200,000 Member	Sell
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	43,800,000 Member	Sell
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	13,900,000 Client	Buy
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	7,100,000 Member	Buy
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	59,200,000 Member	Buy
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	43,800,000 Member	Buy
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	7,100,000 Member	Sell
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	59,200,000 Client	Buy
2025-05-08 14:38:06	2030 On 07/08/2025		Bond Future	1	13,900,000 Member	Sell
2025-05-08 14:44:17	2030 On 07/08/2025		Bond Future	1	7,100,000 Member	Sell
2025-05-08 14:44:17	2030 On 07/08/2025		Bond Future	1	7,100,000 Client	Buy
2025-05-08 14:44:17	2030 On 07/08/2025		Bond Future	1	7,100,000 Member	Buy
2025-05-08 14:44:17	2030 On 07/08/2025		Bond Future	1	58,900,000 Member	Buy
2025-05-08 14:44:18	2030 On 07/08/2025		Bond Future	1	44,000,000 Member	Buy
2025-05-08 14:44:18	2030 On 07/08/2025		Bond Future	1	44,000,000 Client	Buy
2025-05-08 14:44:18	2030 On 07/08/2025		Bond Future	1	14,000,000 Member	Sell
2025-05-08 14:44:18	2030 On 07/08/2025		Bond Future	1	58,900,000 Client	Buy
2025-05-08 14:44:18	2030 On 07/08/2025		Bond Future	1	14,000,000 Client	Buy
2025-05-08 14:44:18	2030 On 07/08/2025		Bond Future	1	58,900,000 Member	Sell
2025-05-08 14:44:18	2030 On 07/08/2025		Bond Future	1	44,000,000 Member	Sell
2025-05-08 17:14:00	2030 On 07/08/2025		Bond Future	1	41,900,000 Member	Buy
2025-05-08 17:24:07	2030 On 07/08/2025		Bond Future	1	20,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 17:25:25	2030 On 07/08/2025			Bond Future	1	21,900,000 Member	Sell
2025-05-08 17:25:25	2030 On 07/08/2025			Bond Future	1	21,900,000 Member	Buy
2025-05-08 17:25:25	2030 On 07/08/2025			Bond Future	1	20,000,000 Client	Sell
2025-05-08 17:25:25	2030 On 07/08/2025			Bond Future	1	21,900,000 Client	Sell
2025-05-08 17:25:25	2030 On 07/08/2025			Bond Future	1	20,000,000 Member	Buy
2025-05-08 17:43:13	2030 On 07/08/2025			Bond Future	1	3,100,000 Member	Sell
2025-05-08 17:52:44	2030 On 07/08/2025			Bond Future	1	3,100,000 Client	Buy
Total for 2030 Bond Future					529 44	4,173,600,00 0	
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	2,100,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	80,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.97	Put	Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	22,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,500,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,600,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	80,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	80,000,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	7,400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	80,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	9,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	4,800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	8,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.90	Call	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	4,800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	8,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	2,100,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	31,800,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	12,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	12,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	20,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1 2	2,382,400,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,900,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	11,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,900,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	15,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	35,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1 2	2,382,400,000 Member	Buy
	Dog	10 19 of 90					2025/05/0

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	9,900,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	150,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	107,700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	157,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	72,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	72,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	23,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	23,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	9,900,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	9,900,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	31,800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	28,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	130,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,900,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	281,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,518,400,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	84,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	34,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	313,600,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	18,900,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	7,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	8,600,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	14,700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,900,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	28,400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	295,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	7,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	596,200,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	107,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	157,400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	76,600,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,600,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	46,600,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	20,700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	281,600,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	14,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	14,100,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	9,900,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	18,900,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	16,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	310,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,900,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1 3	3,923,300,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	130,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	310,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	24,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1 3	3,923,300,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,600,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	72,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	36,600,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	13,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	78,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1 2	2,204,800,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	61,500,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	121,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	111,300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	102,800,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,800,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	13,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	69,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,900,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1 2	2,172,600,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	107,800,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	22,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	22,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	22,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	184,600,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	61,500,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	31,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	46,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	72,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	36,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	8,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	14,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	6,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	295,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	16,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	59,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,600,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	34,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	11,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	121,600,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	900,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	7,400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	7,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	15,100,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,900,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	110,000,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	80,000,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	7,400,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	22,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	596,200,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,172,600,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,426,100,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,477,100,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	1,812,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	184,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,172,600,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,426,100,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	596,200,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	184,600,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	110,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	15,100,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	150,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	69,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,426,100,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	102,800,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,300,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,700,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	30,000,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,600,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	11,200,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	3,000,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2032 On 08/05/2025			Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.42	Call	Bond Future	1	80,000,000 Member	Sell
2025-05-08 00:00:00	2032 On 08/05/2025	10.28	Put	Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.90	Call	Bond Future	1	30,000,000 Member	Buy
2025-05-08 00:00:00	2032 On 08/05/2025	9.40	Call	Bond Future	1	1,000,000 Client	Buy
2025-05-08 11:34:41	2032 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-05-08 11:34:41	2032 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-05-08 11:41:43	2032 On 07/08/2025			Bond Future	1	2,000,000 Member	Sell
2025-05-08 11:41:59	2032 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 11:41:59	2032 On 07/08/2025			Bond Future	1	2,000,000 Member	Buy
2025-05-08 11:48:49	2032 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-05-08 11:49:27	2032 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 11:49:27	2032 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 14:58:53	2032 On 07/08/2025			Bond Future	1	28,600,000 Member	Sell
2025-05-08 15:00:18	2032 On 07/08/2025			Bond Future	1	28,600,000 Member	Buy
2025-05-08 15:03:14	2032 On 07/08/2025			Bond Future	1	28,600,000 Client	Buy
2025-05-08 15:03:14	2032 On 07/08/2025			Bond Future	1	28,600,000 Member	Sell
2025-05-08 17:39:57	2032 On 07/08/2025			Bond Future	1	9,400,000 Member	Buy
2025-05-08 17:55:48	2032 On 07/08/2025			Bond Future	1	9,400,000 Member	Sell
2025-05-08 17:56:09	2032 On 07/08/2025			Bond Future	1	9,400,000 Member	Buy
2025-05-08 17:56:09	2032 On 07/08/2025			Bond Future	1	9,400,000 Client	Sell
Total for 2032 Bond Future					351 4	15,355,600,00 0	
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	517,800,000 Member	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	16,300,000 Member	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	2,700,000 Client	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	13,900,000 Member	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	15,000,000 Client	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	15,000,000 Client	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	545,100,000 Member	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	11,000,000 Member	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	2,700,000 Client	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	110,000,000 Client	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	95,000,000 Client	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	15,000,000 Client	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	16,300,000 Member	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	545,100,000 Member	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	11,000,000 Member	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	517,800,000 Member	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	16,300,000 Member	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	545,100,000 Member	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	11,000,000 Member	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	517,800,000 Member	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	2033 On 08/05/2025			Bond Future	1	13,900,000 Member	Sell
Total for 2033 Bond Future					25 3	3,577,200,000	
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	4,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	13.35	Call	Bond Future	1	606,800,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2037 On 08/05/2025	13.30	Call	Bond Future	1	17,300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	12.55	Call	Bond Future	1	1,215,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	13.30	Call	Bond Future	1	125,300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	13.30	Call	Bond Future	1	607,400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	13.30	Call	Bond Future	1	750,000,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	12.55	Call	Bond Future	1	1,500,000,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	12.55	Call	Bond Future	1	34,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	12.55	Call	Bond Future	1	250,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	314,600,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	651,500,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	73,200,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	193,100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	830,700,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	426,900,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	15,700,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	125,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	127,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	607,400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	750,000,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	17,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	1,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	474,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	12,500,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	2,100,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	13.35	Call	Bond Future	1	15,700,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	13.35	Call	Bond Future	1	127,500,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	13.35	Call	Bond Future	1	750,000,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	2,400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	800,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	3,900,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	2,600,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	5,700,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	30,000,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	2,100,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	8,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	3,900,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	10.50	Call	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	20,600,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	13,900,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	97,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	474,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	9,200,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1 1	1,757,200,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	173,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	12,200,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	816,300,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	6,200,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	30,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	39,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	7,600,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	4,600,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	45,600,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	73,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	491,300,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	950,200,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	950,200,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	491,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	476,600,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	9,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	20,800,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	63,900,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	10,700,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	352,500,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	651,500,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	37,900,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	585,000,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	426,900,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	245,700,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	290,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	20,800,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	4,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	27,400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	11,900,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	25,400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	7,700,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	12,200,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	36,700,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	36,700,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	10,700,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	7,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	476,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	17,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	5,900,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	21,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	39,400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	97,600,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	76,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	17,300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	5,900,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	5,100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	5,100,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	12,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	39,400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	8,200,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	8,200,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	13,900,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	76,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	830,700,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	14,200,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	14,200,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	373,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	1,400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	6,200,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	30,600,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	426,900,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	39,700,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	135,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	3,300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	8,700,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	314,600,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	940,900,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	546,500,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	10,200,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	10,200,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	235,000,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	135,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	6,200,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	27,400,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	7,700,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	73,600,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	45,600,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	290,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	9,300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	63,900,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	651,500,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	9,200,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	39,700,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	25,400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	235,000,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	39,300,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	1,500,000,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	750,000,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	34,500,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	250,500,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	1,215,000,000 Client	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	606,800,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	868,000,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025			Bond Future	1	33,900,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	8,500,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	3,900,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	1,000,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	2,100,000 Member	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.46	Put	Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	2037 On 08/05/2025	11.00	Call	Bond Future	1	8,500,000 Client	Sell
2025-05-08 15:47:21	2037 On 07/08/2025			Bond Future	1	340,000,000 Member	Buy
2025-05-08 15:47:46	2037 On 07/08/2025			Bond Future	1	340,000,000 Member	Sell
2025-05-08 17:39:57	2037 On 07/08/2025			Bond Future	1	10,000,000 Member	Buy
2025-05-08 17:54:27	2037 On 07/08/2025			Bond Future	1	10,000,000 Client	Sell
Total for 2037 Bond Future					210 3	3,196,000,00 0	
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	2,900,000 Member	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	32,800,000 Member	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	31,800,000 Client	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	900,000 Client	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	4,000,000 Member	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	31,800,000 Client	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	5,300,000 Member	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	61,000,000 Client	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	68,000,000 Client	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	7,000,000 Client	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	18,400,000 Member	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	33,900,000 Member	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	4,000,000 Member	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	88,400,000 Client	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	33,900,000 Member	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	32,800,000 Member	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	7,300,000 Client	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	18,400,000 Member	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	7,300,000 Client	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	7,000,000 Client	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	7,000,000 Client	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	5,300,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	2,900,000 Member	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	88,400,000 Client	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	2,900,000 Member	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	32,800,000 Member	Buy
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	33,900,000 Member	Sell
2025-05-08 00:00:00	2038 On 08/05/2025			Bond Future	1	4,000,000 Member	Buy
Total for 2038 Bond Future					31	677,000,000	
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	24,900,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	403,100,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	7,600,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	392,600,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	37,200,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	7,300,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	9,200,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	4,500,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	4,100,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	4,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	7,600,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	24,900,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	24,900,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	24,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	81,400,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	200,000,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	7,600,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,100,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	28,600,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	24,900,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	9,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	23,900,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	300,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	12,700,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	97,600,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	216,900,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	40,900,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	216,900,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	7,700,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,700,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,100,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	6,900,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	212,200,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	500,900,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	392,600,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	77,300,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	585,000,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	360,000,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	473,000,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	212,200,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	4,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	860,900,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	28,600,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	7,700,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	9,200,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	55,900,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,300,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	9,800,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	200,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	6,600,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	420,800,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	18,500,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	203,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	62,700,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	6,600,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	56,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	189,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	200,100,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	50,500,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	55,900,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	8,000,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	11,300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	23,800,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	4,100,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,800,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	18,500,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	16,100,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	280,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	22,300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	56,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	189,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	95,600,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	8,100,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	23,900,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,000,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	502,200,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	50,300,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,058,000,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	22,300,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,100,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	40,900,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	6,600,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,700,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	77,300,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	50,300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025	13.50	Call	Bond Future	1	17,300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025	13.50	Call	Bond Future	1	750,000,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025	13.50	Call	Bond Future	1	125,300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025	12.75	Call	Bond Future	1	250,500,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025	12.75	Call	Bond Future	1	1,500,000,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025	12.75	Call	Bond Future	1	34,500,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025	13.50	Call	Bond Future	1	607,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025	12.75	Call	Bond Future	1	1,215,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025	13.43	Call	Bond Future	1	127,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	11,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	62,700,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	87,700,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	2,000,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	6,600,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	23,800,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,100,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	6,900,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	7,300,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	6,600,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	11,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	280,000,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	9,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	750,000,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,215,000,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	125,300,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	750,000,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	607,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	127,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	567,000,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	860,900,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	36,600,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	392,600,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	125,000,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	183,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	77,300,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,058,000,000 Member	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	5,000,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	17,400,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	250,500,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,500,000,000 Member	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	605,200,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	34,500,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	17,300,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	17,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	2040 On 08/05/2025	13.43	Call	Bond Future	1	17,400,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025	13.43	Call	Bond Future	1	605,200,000 Client	Sell
2025-05-08 00:00:00	2040 On 08/05/2025	13.43	Call	Bond Future	1	750,000,000 Member	Buy
2025-05-08 14:17:01	2040 On 07/08/2025			Bond Future	1	23,400,000 Member	Sell
2025-05-08 14:17:01	2040 On 07/08/2025			Bond Future	1	23,400,000 Member	Buy
2025-05-08 14:30:49	2040 On 07/08/2025			Bond Future	1	8,400,000 Member	Buy
2025-05-08 14:30:49	2040 On 07/08/2025			Bond Future	1	23,400,000 Member	Sell
2025-05-08 15:28:29	2040 On 07/08/2025			Bond Future	1	3,900,000 Member	Sell
2025-05-08 15:28:29	2040 On 07/08/2025			Bond Future	1	3,900,000 Member	Buy
2025-05-08 15:28:29	2040 On 07/08/2025			Bond Future	1	11,100,000 Member	Buy
2025-05-08 15:28:29	2040 On 07/08/2025			Bond Future	1	8,400,000 Member	Sell
2025-05-08 15:28:29	2040 On 07/08/2025			Bond Future	1	11,100,000 Member	Sell
2025-05-08 15:28:29	2040 On 07/08/2025			Bond Future	1	11,100,000 Client	Buy
2025-05-08 15:28:29	2040 On 07/08/2025			Bond Future	1	3,900,000 Client	Buy
2025-05-08 15:28:29	2040 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-05-08 15:47:21	2040 On 07/08/2025			Bond Future	1	340,000,000 Member	Sell
2025-05-08 15:48:01	2040 On 07/08/2025			Bond Future	1	340,000,000 Member	Buy
2025-05-08 17:39:57	2040 On 07/08/2025			Bond Future	1	39,000,000 Member	Buy
2025-05-08 17:53:52	2040 On 07/08/2025			Bond Future	1	39,000,000 Member	Sell
2025-05-08 17:54:12	2040 On 07/08/2025			Bond Future	1	39,000,000 Client	Sell
2025-05-08 17:54:12	2040 On 07/08/2025			Bond Future	1	39,000,000 Member	Buy
Total for 2040 Bond Future					180	26,694,200,00	
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1		Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1		Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	42,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	28,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,300,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	28,400,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	900,000,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	5,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	8,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	24,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	37,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	50,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	56,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	186,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	7,400,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,000,000,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	13,600,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	101,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,500,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,600,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,121,800,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	115,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	6,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	148,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	29,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	186,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	24,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	6,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	6,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	37,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	900,000,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	7,600,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	148,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	61,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	14,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	8,000,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	75,800,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 '	1,090,000,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 2	2,656,200,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	7,600,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	401,300,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 '	1,410,000,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	37,000,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,500,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	132,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 2	2,047,000,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	191,500,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	5,800,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	8,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	28,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	28,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	5,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	132,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	22,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	10,200,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 2	2,494,500,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,300,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	186,800,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,494,500,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	10,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,656,200,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	587,800,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,610,500,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,400,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	8,600,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	28,800,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	6,300,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	24,400,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,610,500,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,500,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	27,200,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	148,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	75,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	14,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	6,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	61,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	42,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	5,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	7,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	27,200,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	42,300,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	28,400,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	5,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	29,800,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 2	2,656,200,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	401,300,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	900,000,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	510,000,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 2	2,610,500,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	8,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	10,200,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	50,000,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 1	1,410,000,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1 2	2,061,700,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	33,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	115,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,500,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	148,800,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	587,800,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	925,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	3,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	1,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	8,600,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	401,300,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	939,900,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	101,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	50,000,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	75,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	8,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025			Bond Future	1	50,000,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	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
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	28,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	3,500,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	8,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	2,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	37,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	5,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	7,600,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	61,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	14,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	5,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	29,800,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	186,800,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	900,000,000 Member	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	2,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	14,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	148,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	42,300,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	37,000,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	24,400,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	27,200,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	8,000,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	28,800,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	5,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	75,800,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	132,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	7,600,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	61,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,300,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,900,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	3,500,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	5,800,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	7,600,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	28,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	28,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	5,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	132,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	3,500,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	27,200,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	148,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	75,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	2,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	29,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	186,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	1,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	14,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	61,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	11.76	Put	Bond Future	1	42,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	29,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	24,400,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	27,200,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,300,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	900,000,000 Member	Sell
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	75,800,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	148,900,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	132,100,000 Client	Buy
2025-05-08 00:00:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 14:06:08	2044 On 07/08/2025			Bond Future	1	720,000,000 Member	Sell
2025-05-08 14:06:59	2044 On 07/08/2025			Bond Future	1	720,000,000 Member	Buy
Total for 2044 Bond Future					241 4	47,895,000,00 0	
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	31,800,000 Client	Buy
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	31,800,000 Client	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	34,400,000 Member	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	746,100,000 Client	Buy
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	41,900,000 Member	Buy
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	13,100,000 Member	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	41,900,000 Member	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	55,000,000 Member	Buy
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	13,100,000 Member	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	41,900,000 Member	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	55,000,000 Member	Buy
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	13,100,000 Member	Buy
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	746,100,000 Client	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	55,000,000 Member	Sell
2025-05-08 00:00:00	2046 On 08/05/2025			Bond Future	1	34,400,000 Member	Buy
Total for 2046 Bond Future					17	1,956,600,000	
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	45,700,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	48,300,000 Member	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	54,400,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	54,400,000 Client	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	3,400,000 Client	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	3,600,000 Member	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	661,800,000 Client	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	10,000,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	10,000,000 Client	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	661,800,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	45,700,000 Client	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	91,800,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	42,100,000 Member	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	2,700,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	48,300,000 Member	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
		40 600					2025/05/0

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	5,000,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	5,000,000 Client	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	3,400,000 Client	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	42,100,000 Member	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	45,700,000 Member	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	42,100,000 Member	Sell
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	45,700,000 Member	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	2,700,000 Client	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	91,800,000 Client	Buy
2025-05-08 00:00:00	2050 On 08/05/2025			Bond Future	1	45,700,000 Member	Sell
Total for 2050 Bond Future					29 2	,122,400,000	
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	150,000 Member	Sell
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	10,000 Client	Sell
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	150,000 Member	Sell
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	130,000 Member	Buy
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	20,000 Client	Buy
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	150,000 Member	Sell
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	130,000 Member	Buy
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	300,000 Member	Buy
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	20,000 Member	Buy
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	20,000 Member	Sell
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	130,000 Member	Sell
2025-05-08 00:00:00	ALBI On 08/05/2025			Index Future	1	10,000 Client	Buy
Total for ALBI Index Future					12	1,220,000	
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	70,000 Client	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	310,000 Client	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	140,000 Client	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	640,000 Client	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	100,000 Member	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	140,000 Client	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	800,000 Member	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	640,000 Client	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	730,000 Member	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	90,000 Member	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	10,000 Member	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	10,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	310,000 Client	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	10,000 Member	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	100,000 Client	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	70,000 Client	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	800,000 Member	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	100,000 Client	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	730,000 Member	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	730,000 Member	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	10,000 Client	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	10,000 Member	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	730,000 Member	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	730,000 Member	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	730,000 Member	Buy
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	120,000 Client	Sell
2025-05-08 00:00:00	GOVI On 08/05/2025			GOVI	1	120,000 Client	Buy
Total for GOVI GOVI					27	8,980,000	
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	30,000 Client	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	70,000 Member	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	10,000 Member	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	80,000 Member	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	150,000 Client	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	150,000 Client	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	250,000 Client	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	1,870,000 Client	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	1,870,000 Client	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	250,000 Client	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	130,000 Client	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	5,660,000 Member	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	70,000 Member	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	610,000 Client	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	70,000 Member	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	10,000 Member	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	30,000 Member	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	80,000 Member	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	610,000 Client	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	80,000 Client	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	10,000 Member	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	80,000 Client	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	5,660,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	130,000 Client	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	10,000 Member	Buy
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	10,000 Member	Sell
2025-05-08 00:00:00	IGOV On 08/05/2025			Index Future	1	80,000 Member	Sell
2025-05-08 14:39:06	IGOV On 07/08/2025			Index Future	1	70,000 Member	Sell
2025-05-08 14:40:42	IGOV On 07/08/2025			Index Future	1	70,000 Member	Buy
Total for IGOV Index Future					29	18,200,000	
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	2,300,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	15,100,000 Member	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	95,100,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	10,200,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	30,800,000 Member	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	3,900,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	347,000,000 Member	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	12,800,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	2,300,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	13,600,000 Member	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	318,400,000 Member	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	95,100,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	2,300,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	18,700,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	13,600,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	1,900,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	3,700,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	38,800,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	75,600,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	347,000,000 Member	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	15,000,000 Member	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	13,600,000 Member	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	318,400,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	347,000,000 Member	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	15,000,000 Member	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	4,000,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	3,700,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	12,600,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	219,500,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	28,500,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	12,300,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	18,700,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	75,600,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	30,800,000 Member	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	15,100,000 Member	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	3,600,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	7,700,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	13,600,000 Member	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	318,400,000 Member	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	15,000,000 Member	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	28,500,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	38,700,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	3,900,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	1,700,000 Client	Buy
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	218,300,000 Client	Sell
2025-05-08 00:00:00	R033 On 08/05/2025			Bond Future	1	1,700,000 Client	Buy
Total for R033 Bond Future					64	3,245,800,000	
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	2,100,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	4,800,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	8,500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	10,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	11.46	Call	Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	12.70	Put	Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	13.35	Put	Bond Future	1	40,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	10.95	Put	Bond Future	1	5,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	11.70	Put	Bond Future	1	10,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.44	Call	Bond Future	1	5,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.44	Call	Bond Future	1	10,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.95	Put	Bond Future	1	10,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	10.95	Put	Bond Future	1	15,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.70	Put	Bond Future	1	5,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.70	Put	Bond Future	1	15,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	10.44	Call	Bond Future	1	15,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.58	Call	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.46	Call	Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.46	Call	Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	11.46	Call	Bond Future	1	40,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	11.46	Call	Bond Future	1	40,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.46	Call	Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	12.70	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	12.70	Put	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	12.70	Put	Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	12.70	Put	Bond Future	1	40,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	12.70	Put	Bond Future	1	40,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025	13.35	Put	Bond Future	1	40,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	11.01	Put	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.58	Call	Bond Future	1	30,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	8,500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1		Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	4,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	2,100,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025	10.08	Call	Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	55,100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	55,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	8,500,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	4,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	92,400,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	185,300,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	7,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	6,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	4,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	29,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	17,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	61,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	165,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	10,500,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	36,500,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	36,500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	4,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	221,700,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	249,100,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	49,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	21,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	14,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	16,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	15,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	37,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	4,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	4,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	27,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,700,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,700,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	40,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	40,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	65,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	9,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	8,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	165,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	641,400,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	16,800,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	169,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	112,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	567,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	37,200,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	165,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	10,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	114,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	18,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	14,700,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	10,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	103,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	42,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	4,300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	14,700,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	8,500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	12,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	3,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	60,300,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	299,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	21,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	6,700,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	228,900,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	18,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	38,300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	1,178,900,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	32,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	3,800,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	60,300,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	3,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	27,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	17,900,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	8,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	12,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	499,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	7,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	9,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	14,700,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	9,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	12,500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	101,500,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	37,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	43,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	4,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	6,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	927,400,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	53,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	4,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	1,178,900,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	466,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	1,100,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	19,300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	37,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	277,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	9,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	14,700,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	8,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	150,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	19,500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025		Bond Future	1	19,500,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	7,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	4,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	277,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	9,800,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	3,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	420,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	112,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	150,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	315,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	10,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	61,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	6,700,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	30,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	927,400,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	73,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	249,100,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	185,300,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	8,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	149,100,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	29,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	241,400,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	65,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	455,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	315,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	16,800,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	13,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,700,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	169,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	285,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	700,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	53,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	18,100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	299,100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	38,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	14,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	16,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	32,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	221,700,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	333,800,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	49,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	21,300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	16,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	16,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	103,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	9,300,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	641,400,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	41,400,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	12,700,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	21,400,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	420,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	14,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	15,700,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	420,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	15,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	19,300,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	228,900,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	13,200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	13,200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	114,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	3,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	13,900,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	13,900,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	8,600,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	42,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1 1	1,178,900,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	255,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	249,100,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	185,300,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1 1	1,182,400,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	30,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	40,000,000 Member	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	40,000,000 Member	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	21,100,000 Client	Sell
2025-05-08 00:00:00	R035 On 08/05/2025			Bond Future	1	21,100,000 Client	Buy
2025-05-08 10:24:48	R035 On 07/08/2025			Bond Future	1	14,900,000 Client	Buy
2025-05-08 10:24:48	R035 On 07/08/2025			Bond Future	1	14,900,000 Client	Sell
2025-05-08 17:39:57	R035 On 07/08/2025			Bond Future	1	15,800,000 Member	Buy
2025-05-08 17:55:17	R035 On 07/08/2025			Bond Future	1	15,800,000 Client	Sell
Total for R035 Bond Future					307 2	21,671,000,00 0	
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	5,100,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	3,600,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	297,200,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	13,000,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	8,500,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	24,400,000 Client	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	4,200,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	40,900,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	600,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	245,400,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	389,500,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	10,500,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	389,500,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	10,500,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	245,400,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	8,500,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	239,500,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	239,500,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	6,200,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	7,200,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	54,100,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	35,600,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	4,200,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	284,300,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	48,800,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	3,400,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	10,500,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	245,400,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	148,100,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	152,000,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	8,500,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	239,500,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	6,200,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	3,600,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	295,100,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	13,000,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	8,500,000 Member	Sell
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	17,200,000 Client	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	284,300,000 Member	Buy
2025-05-08 00:00:00	R038 On 08/05/2025			Bond Future	1	1,200,000 Client	Sell
Total for R038 Bond Future					53 4	4,073,000,000	
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	2,300,000 Member	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	220,500,000 Member	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	986,200,000 Member	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	42,000,000 Client	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	4,200,000 Member	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	986,200,000 Member	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	2,300,000 Client	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	2,300,000 Member	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	2,300,000 Client	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	220,500,000 Member	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	1,900,000 Member	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	1,900,000 Member	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	4,200,000 Member	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	220,500,000 Member	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	2,300,000 Member	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	220,500,000 Member	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	1,900,000 Member	Sell
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	800,000 Client	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	42,000,000 Client	Buy
2025-05-08 00:00:00	R053 On 08/05/2025			Bond Future	1	4,200,000 Member	Buy
Total for R053 Bond Future					23 2	2,973,400,000	
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	62,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	196,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	8,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	4,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,900,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	247,000,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	389,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	4,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	19,900,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	943,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	128,300,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	10,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	31,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	12,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	320,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	9,300,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	8,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	19,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	5,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	5,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	22,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	8,300,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	9,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	3,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	15,000,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	145,600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	19,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	121,900,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	18,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	22,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	52,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	10,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	14,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	11,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	41,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	59,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	12,900,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	79,600,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	69,900,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	129,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	10,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	4,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,300,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	5,200,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	2,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	25,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	22,600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,300,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,412,400,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,952,200,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	213,800,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	59,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	250,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	507,900,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	11,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	9,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,200,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	517,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	4,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	5,600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	84,200,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	250,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	56,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	4,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	8,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	62,400,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	57,700,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	19,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	41,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	4,900,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	11,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,369,500,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	517,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	26,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	44,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	464,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	13,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	23,900,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	23,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	8,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	69,900,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,900,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	43,900,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	8,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	491,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	44,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	13,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	4,183,100,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,333,900,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,412,400,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,952,200,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	213,800,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,333,900,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	22,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	26,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	21,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,073,200,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	18,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	79,600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	15,000,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	11,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	320,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	61,100,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	25,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	76,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	35,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	2,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	254,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1 .	1,952,200,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	54,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	10,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,200,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	13,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	2,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	296,300,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	35,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	2,900,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	4,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	28,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	272,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	66,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	15,600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	12,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	37,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	415,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	5,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	9,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	8,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	247,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	13,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	12,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	170,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	26,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	11,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	54,200,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,412,400,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	29,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	121,900,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	29,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	30,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	4,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	21,700,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	28,200,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	89,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	81,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	11,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	92,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	6,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	32,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	2,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	300,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	13,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	8,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	12,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	27,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	15,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	2,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	9,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	60,900,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	138,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	10,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	7,900,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	14,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	32,900,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	108,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	16,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	927,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	17,700,000 Client	Buy
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Matched Time	Contract Details		Call/ Put Product	No of Trades		Buy/ Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	19,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	66,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	130,600,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	7,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	9,600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	7,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	20,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	15,400,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	9,400,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	2,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	25,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	6,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	43,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	25,600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	29,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	4,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	28,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	24,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	10,000,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	7,300,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	7,333,900,000 Member	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	25,100,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	31,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	41,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	16,700,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	351,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	130,600,000 Member	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	8,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	11,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,400,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	12,400,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025		Bond Future	1	213,800,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	6,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,300,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	43,500,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	12,600,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	395,300,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	8,900,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	3,700,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	12,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	10,800,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	5,400,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	7,700,000 Client	Buy
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	73,500,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	237,100,000 Client	Sell
2025-05-08 00:00:00	R186 On 08/05/2025			Bond Future	1	10,800,000 Client	Buy
2025-05-08 10:19:37	R186 On 07/08/2025			Bond Future	1	680,000,000 Member	Buy
2025-05-08 10:20:30	R186 On 07/08/2025			Bond Future	1	462,700,000 Member	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	4,000,000 Client	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	123,900,000 Member	Buy
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	8,400,000 Client	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	8,400,000 Member	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	123,900,000 Member	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	78,100,000 Member	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	2,300,000 Member	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	4,000,000 Member	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	300,000 Member	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	78,100,000 Member	Buy
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	123,900,000 Client	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	300,000 Member	Buy
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	78,100,000 Client	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	2,300,000 Member	Buy
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	2,300,000 Client	Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	8,400,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-05-08 11:01:13	R186 On 07/08/2025			Bond Future	1	4,000,000 Member	Buy
2025-05-08 14:23:48	R186 On 07/08/2025			Bond Future	1	302,700,000 Member	Buy
2025-05-08 14:24:24	R186 On 07/08/2025			Bond Future	1	34,000,000 Member	Sell
2025-05-08 14:26:21	R186 On 07/08/2025			Bond Future	1	302,600,000 Member	Buy
2025-05-08 14:26:49	R186 On 07/08/2025			Bond Future	1	34,000,000 Member	Sell
2025-05-08 14:36:32	R186 On 07/08/2025			Bond Future	1	17,300,000 Member	Buy
2025-05-08 14:36:32	R186 On 07/08/2025			Bond Future	1	17,300,000 Client	Sell
2025-05-08 14:36:32	R186 On 07/08/2025			Bond Future	1	17,300,000 Member	Sell
2025-05-08 14:36:33	R186 On 07/08/2025			Bond Future	1	144,300,000 Member	Sell
2025-05-08 14:36:33	R186 On 07/08/2025			Bond Future	1	107,100,000 Member	Sell
2025-05-08 14:36:33	R186 On 07/08/2025			Bond Future	1	144,300,000 Member	Buy
2025-05-08 14:36:33	R186 On 07/08/2025			Bond Future	1	34,000,000 Member	Buy
2025-05-08 14:36:33	R186 On 07/08/2025			Bond Future	1	144,300,000 Client	Sell
2025-05-08 14:36:33	R186 On 07/08/2025			Bond Future	1	107,100,000 Member	Buy
2025-05-08 14:36:33	R186 On 07/08/2025			Bond Future	1	34,000,000 Client	Sell
2025-05-08 14:36:33	R186 On 07/08/2025			Bond Future	1	107,100,000 Client	Sell
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	17,400,000 Member	Buy
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	107,100,000 Member	Buy
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	34,000,000 Client	Sell
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	144,100,000 Member	Buy
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	17,400,000 Member	Sell
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	144,100,000 Member	Sell
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	107,100,000 Member	Sell
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	34,000,000 Member	Buy
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	17,400,000 Client	Sell
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	107,100,000 Client	Sell
2025-05-08 14:45:03	R186 On 07/08/2025			Bond Future	1	144,100,000 Client	Sell
2025-05-08 17:14:00	R186 On 07/08/2025			Bond Future	1	117,600,000 Member	Buy
2025-05-08 17:28:20	R186 On 07/08/2025			Bond Future	1	75,900,000 Member	Sell
2025-05-08 17:29:04	R186 On 07/08/2025			Bond Future	1	41,700,000 Member	Sell
2025-05-08 17:29:04	R186 On 07/08/2025			Bond Future	1	41,700,000 Member	Buy
2025-05-08 17:29:04	R186 On 07/08/2025			Bond Future	1	75,900,000 Member	Buy
2025-05-08 17:29:04	R186 On 07/08/2025			Bond Future	1	41,700,000 Client	Sell
2025-05-08 17:29:04	R186 On 07/08/2025			Bond Future	1	75,900,000 Client	Sell
2025-05-08 17:43:13	R186 On 07/08/2025			Bond Future	1	3,600,000 Member	Sell
2025-05-08 17:53:34	R186 On 07/08/2025			Bond Future	1	3,600,000 Client	Buy
Total for R186 Bond Future					317	70,421,200,00	
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	0 2,300,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	1,200,000 Member	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	1,200,000 Member	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	1,600,000 Member	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	29,200,000 Member	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	27,600,000 Member	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	29,200,000 Member	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	1,600,000 Member	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	27,600,000 Member	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	29,200,000 Member	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	1,600,000 Member	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	6,200,000 Client	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	27,600,000 Member	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	25,400,000 Client	Sell
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	2,300,000 Member	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	25,400,000 Client	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	6,200,000 Client	Buy
2025-05-08 00:00:00	R202 On 08/05/2025			Bond Future	1	400,000 Client	Buy
Total for R202 Bond Future					23	250,800,000	
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	48,100,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	156,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	1,600,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	78,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	10,700,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	4,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	1,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	191,900,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	131,600,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	10,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	1,800,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	15,300,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	ı	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	11,100,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	5,600,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	100,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	8,600,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	7,800,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	5,600,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	10,400,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	157,900,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	1,400,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	5,600,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	400,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	3,600,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	15,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	3,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	26,100,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	19,300,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	6,300,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	9,200,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	565,300,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	126,800,000 Member	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	4,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	35,100,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	94,800,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	1,600,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	34,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	254,000,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	537,800,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	9,700,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	1,700,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	4,900,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	48,400,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	200,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	50,600,000 Member	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	10,900,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond F	uture	1	1,800,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Fo	uture	1	8,300,000 Client	Buy
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	10,800,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	602,900,000 Member	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	3,200,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	3,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	1,300,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	45,900,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	24,700,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	126,800,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	500,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	4,200,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	13,900,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	13,300,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	1,900,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	1,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	2,500,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	10,400,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	3,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	456,400,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	1,500,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	13,300,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	87,100,000 Member	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	9,800,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	2,300,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	21,500,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	66,200,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	9,700,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	377,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	65,100,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	9,400,000 Client	Buy
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Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	11,400,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	48,400,000 Member	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	50,600,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	94,800,000 Member	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	18,700,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	21,500,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	59,400,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	18,400,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	188,100,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	10,900,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	87,100,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	5,500,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	48,400,000 Member	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	50,600,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	94,800,000 Member	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	87,100,000 Member	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	131,600,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	8,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	8,600,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	4,000,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	11,400,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	298,500,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	9,100,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	18,400,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	22,100,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	3,600,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	9,800,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	32,300,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	50,900,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	7,300,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	4,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	18,700,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025		Bond Future	1	332,200,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	9,200,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	4,900,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	3,800,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	9,800,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	11,700,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	17,000,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	40,100,000 Client	Sell
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	R209 On 08/05/2025			Bond Future	1	4,800,000 Client	Sell
2025-05-08 16:37:53	R209 On 07/08/2025			Bond Future	1	400,000 Member	Sell
2025-05-08 16:37:53	R209 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-05-08 16:40:21	R209 On 07/08/2025			Bond Future	1	400,000 Member	Buy
2025-05-08 16:40:21	R209 On 07/08/2025			Bond Future	1	400,000 Client	Sell
Total for R209 Bond Future					148 6	5,721,200,000	
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	10,000,000 Client	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	18,700,000 Client	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	70,100,000 Member	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	80,100,000 Client	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	2,900,000 Client	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	2,900,000 Client	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	124,500,000 Member	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	124,500,000 Member	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	275,600,000 Member	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	5,000,000 Client	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	5,000,000 Client	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	70,100,000 Member	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	10,300,000 Member	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	10,300,000 Member	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	116,900,000 Member	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	18,700,000 Client	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	80,100,000 Client	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	34,200,000 Member	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	275,600,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	10,000,000 Client	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	116,900,000 Member	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	34,200,000 Member	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	124,500,000 Member	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	275,600,000 Member	Sell
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	116,900,000 Member	Buy
2025-05-08 00:00:00	R210 On 08/05/2025			Bond Future	1	34,200,000 Member	Buy
Total for R210 Bond Future					30 2	2,074,000,000	
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1 7	7,537,400,000 Member	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	77,400,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	3,400,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	4,200,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	22,900,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	4,800,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	10,800,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	6,800,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	6,700,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	13,000,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	1,600,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	50,400,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,600,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	10,800,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	7,000,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	13,000,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	36,200,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	33,600,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	134,900,000 Member	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	13,200,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	285,700,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	12,800,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	10,800,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	190,800,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	9,300,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	22,100,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	18,600,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	9,300,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	36,700,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	42,100,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	50,400,000 Member	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	13,600,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	700,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	285,700,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	22,900,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,800,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	7,537,400,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	27,000,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	4,700,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	500,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,600,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,800,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	89,700,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	4,800,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	21,800,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	2,800,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	27,000,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	7,100,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	7,100,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	4,700,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	1,900,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	13,200,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	6,800,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	123,600,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	1,600,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	7,000,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	33,600,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	6,700,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	329,000,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	125,200,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	22,100,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	13,600,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	161,400,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	89,700,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	3,700,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	3,700,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	1,500,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	128,300,000 Member	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	11,800,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	59,800,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	21,800,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	75,100,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	21,500,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	21,500,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	12,800,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	4,200,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	77,400,000 Member	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	23,500,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	4,900,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	4,900,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	36,700,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	123,600,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	329,000,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	2,700,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	900,000 Client	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	900,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	900,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	900,000 Client	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	128,300,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	197,300,000 Member	Buy
2025-05-08 00:00:00	R213 On 08/05/2025		Bond Future	1	190,800,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	7,537,400,000 Member	Buy
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	77,400,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1 7	7,719,800,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	128,300,000 Member	Sell
2025-05-08 00:00:00	R213 On 08/05/2025			Bond Future	1	190,800,000 Member	Buy
Total for R213 Bond Future					114 3	34,841,400,00 0	
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	122,200,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	33,100,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	4,600,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	8,700,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	7,300,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	9,600,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	13,200,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	7,300,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	7,700,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	3,900,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	5,500,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	12,200,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	42,500,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	320,700,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	63,500,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	67,100,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	312,300,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	122,200,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	320,700,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	51,300,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	100,100,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	6,300,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	172,400,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	49,100,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	15,700,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	8,000,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	6,300,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	236,700,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	383,600,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	22,200,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	301,400,000 Member	Sell

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Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	63,500,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	15,700,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	22,200,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	47,400,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	1,400,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	74,600,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	15,700,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	5,500,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	1,500,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	3,900,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	6,000,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	8,000,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	9,600,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	79,800,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	115,400,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	10,100,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	122,200,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	419,400,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	6,000,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	118,000,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	100,100,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	44,000,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	38,600,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	100,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	1,600,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	1,600,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	13,600,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	33,100,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	320,700,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	79,100,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	38,600,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	383,600,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	51,300,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	7,300,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025		Bond Future	1	2,100,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	312,300,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	74,600,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	115,400,000 Member	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	4,300,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	7,700,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	32,400,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	64,300,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	49,100,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	2,900,000 Client	Buy
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	79,100,000 Client	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	63,500,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	312,300,000 Member	Sell
2025-05-08 00:00:00	R214 On 08/05/2025			Bond Future	1	7,300,000 Client	Sell
Total for R214 Bond Future					86 6	6,246,600,000	
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	2,100,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,700,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	61,500,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	19,300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	19,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	28,400,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	5,400,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	16,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1 3	3,398,700,000 Member	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	41,600,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	11,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	11,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	61,500,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	344,400,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	75,600,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	135,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	46,800,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	18,300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	25,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	5,600,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	13,100,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	52,700,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	52,700,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	101,700,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	14,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	12,900,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,302,700,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	24,700,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	14,900,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	50,100,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	7,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	2,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	12,900,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	31,800,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	6,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	3,398,700,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,237,600,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	17,850,900,00 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,302,700,000 Member	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	13,800,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,800,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	47,400,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	47,400,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,100,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,100,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	6,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	400,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	19,111,700,00 Member	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	927,200,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	3,398,700,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,237,600,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	17,850,900,00 Member 0	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,302,700,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	174,900,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	174,900,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	200,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	6,300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	241,000,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	500,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	11,100,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	11,100,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,081,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	357,600,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	100,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1 1	1,081,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	305,300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	305,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,900,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,900,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	2,100,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	17,850,900,00 Member 0	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1 1	1,466,000,000 Member	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	500,400,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	696,800,000 Member	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	200,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	28,400,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	28,400,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	4,800,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	53,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	5,600,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	11,600,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	2,500,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	1,466,000,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025			Bond Future	1	500,400,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	5,600,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	137,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	137,300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	1,237,600,000 Member	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	4,100,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	31,800,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	5,900,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	24,600,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	24,600,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	400,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	1,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	1,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	14,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	57,100,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	6,300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	210,600,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	52,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	52,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	2,500,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	3,300,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	3,300,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	344,400,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	2,500,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	46,800,000 Member	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	4,800,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	4,800,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	2,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	28,400,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	241,000,000 Member	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	28,000,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	5,600,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	5,600,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	639,700,000 Member	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	525,000,000 Client	Buy
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	167,400,000 Client	Sell
2025-05-08 00:00:00	R248 On 08/05/2025		Bond Future	1	193,400,000 Client	Buy
2025-05-08 14:06:08	R248 On 07/08/2025		Bond Future	1	700,000,000 Member	Buy
2025-05-08 14:06:40	R248 On 07/08/2025		Bond Future	1	700,000,000 Member	Sell
2025-05-08 15:52:49	R248 On 07/08/2025		Bond Future	1	240,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-05-08 15:53:09	R248 On 07/08/2025			Bond Future	1	240,000,000 Member	Sell
Total for R248 Bond Future					139	115,306,400,0 00	
Grand Total for all Instruments					3028 4	477,609,200,0 00	

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