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

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/08/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	297,800,000 Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	49,100,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	54,300,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	194,400,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	297,800,000 Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	49,100,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	54,300,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	9,700,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	9,700,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	297,800,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	36,900,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	4,000,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	54,300,000 Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	194,400,000 Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025			Bond Future	1	218,300,000 Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025			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
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	138,000,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	138,000,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	1,300,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	10,000,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	7,900,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	13,600,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	295,000,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	295,000,000 Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	49,100,000 Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	7,900,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	68,800,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	186,100,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	3,200,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	149,200,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	3,500,000 Member	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	2,800,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	194,400,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	116,700,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	2,400,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	218,300,000 Member	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	2,800,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	2,000,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	12,400,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	116,700,000 Client	Sell
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	55,200,000 Client	Buy
2025-08-07 00:00:00	2029 On 07/08/2025		Bond Future	1	3,500,000 Member	Sell
Total for 2029 Bond Future				55	3,927,400,000	
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1	7,300,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1	1,569,000,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1	2,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,100,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	9,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	68,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	15,200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	258,200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	50,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	352,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	13,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	55,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1 3	3,739,200,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,100,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	23,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1 3	3,739,200,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	33,500,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	62,500,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	182,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,500,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,569,000,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,104,100,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	579,100,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	19,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	743,300,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,669,200,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,669,200,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	183,000,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	19,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	19,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	4,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	28,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	4,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	8.72	Call	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	19,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	50,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	62,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	32,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	105,400,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	105,400,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	7,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	6,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	400,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	1,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.22	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	20,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	20,000,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	50,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	24,900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	9,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	22,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	32,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	23,500,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	22,900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	20,900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	13,800,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	551,900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	858,700,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,633,500,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	11,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	472,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	14,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,000,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	25,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	858,700,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	21,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	32,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	26,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	582,700,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,400,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,100,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,100,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,100,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	4,900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	124,900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	40,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	34,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	446,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	199,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	35,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	35,600,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	4,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	6,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	9,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	8.72	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	9,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	9,500,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	35,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.22	Call	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	12.12	Put	Bond Future	1	105,400,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,600,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,600,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	2,100,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	267,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	32,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	55,900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	102,100,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	38,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	20,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	44,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	85,600,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	17,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	19,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,600,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	6,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	60,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	506,800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,633,500,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	743,300,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	14,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	7,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	21,700,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	51,700,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	45,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	80,700,000 Member	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	14,300,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	8,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	75,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	30,300,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	900,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	13,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	9.81	Put	Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	26,800,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	24,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	11,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	28,200,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025	10.48	Call	Bond Future	1	28,200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	16,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,600,000 Member	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	33,500,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	31,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	50,800,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	12,900,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	78,100,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	14,200,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	528,400,000 Client	Sell
2025-08-07 00:00:00	2030 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
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Matched Time	Contract Details		Call/ Put Product	No of Trades Nomir	nal Trade Buy/ Type Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 42,700,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 179,200,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 600,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 8,400,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 3,000,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 1,500,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 11,600,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 12,100,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 47,000,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 200,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 24,200,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 25,900,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 900,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 8,600,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 1,400,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 263,700,0	00 Member Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 25,200,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 100,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 17,900,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 5,400,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 105,400,0	00 Member Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 417,000,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 2,259,100,0	00 Member Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 3,700,0	00 Client Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 2,259,100,0	00 Member Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 1,463,600,0	00 Member Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 579,100,0	00 Member Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 743,300,0	00 Member Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 3,669,200,0	00 Member Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 9,500,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 4,473,900,0	00 Member Buy
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 4,000,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 28,200,0	00 Client Sell
2025-08-07 00:00:00	2030 On 07/08/2025		Bond Future	1 35,600,0	00 Client Sell
2025-08-07 10:16:20	2030 On 06/11/2025		Bond Future	1 26,900,0	00 Member Buy
2025-08-07 11:41:45	2030 On 06/11/2025		Bond Future	1 35,000,0	00 Member Buy
2025-08-07 11:42:15	2030 On 06/11/2025		Bond Future	1 35,000,0	00 Member Sell
2025-08-07 11:50:37	2030 On 06/11/2025		Bond Future	1 35,000,0	00 Member Buy
2025-08-07 11:50:37	2030 On 06/11/2025		Bond Future	1 35,000,0	00 Client Sell
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2025-09-07 11-54-00 2030 On 05/02/2026 50 Bond Future 1 6.4,100.000 Member 8.81 2025-09-07 11-54-00 2030 On 05/02/2026 50 Bond Future 1 7.2,000.000 Member 8.81 2025-09-07 11-54-00 2030 On 05/02/2026 50 Bond Future 1 7.2,000.000 Member 8.81 2025-09-07 13-19-34 2030 On 06/11/2025 50 Bond Future 1 13,100.000 Member 8.81 2025-09-07 13-20-10 2030 On 06/11/2025 50 Bond Future 1 13,100.000 Member 8.81 2025-09-07 13-20-10 2030 On 06/11/2025 50 Bond Future 1 13,100.000 Member 8.81 2025-09-07 13-20-10 2030 On 06/11/2025 50 Bond Future 1 13,100.000 Member 8.81 2025-09-07 13-20-10 2030 On 06/11/2025 50 Bond Future 1 13,100.000 Member 8.81 2025-09-07 13-20-10 2030 On 06/11/2025 50 Bond Future 1 13,000.000 Member 8.81 2025-09-07 13-20-10 2030 On 06/11/2025 50 Bond Future 1 13,000.000 Member 8.81 2025-09-07 13-20-10 2030 On 06/11/2025 50 Bond Future 1 13,000.000 Client 8.81 2025-09-07 13-20-10 2030 On 06/11/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 14-15-28 2030 On 06/11/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 14-15-28 2030 On 06/11/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07 00-0000 2032 On 07/08/2025 50 Bond Future 1 13,000.000 Client 8.91 2025-09-07	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 11-54-00 203 On 05/02/2026	2025-08-07 11:54:00	2030 On 05/02/2026			Bond Future	1	54,100,000 Member	Sell
2025-08-07 11-54-09	2025-08-07 11:54:00	2030 On 05/02/2026			Bond Future	1	54,100,000 Client	Buy
2025-08-07 1319:34	2025-08-07 11:54:00	2030 On 05/02/2026			Bond Future	1	72,000,000 Member	Sell
2025-08-07 13:20:10	2025-08-07 11:54:00	2030 On 05/02/2026			Bond Future	1	72,000,000 Client	Buy
2025-08-07 13:20:10 2030 Cn 06/11/2025 Bond Future 1 13;100,000 Member 8 lay 2025-08-07 13:20:10 2030 Cn 06/11/2025 Bond Future 1 13,000,000 Client 8 lay 2025-08-07 13:20:10 2030 Cn 06/11/2025 Bond Future 1 13,000,000 Client 8 lay 2025-08-07 13:20:10 2030 Cn 06/11/2025 Bond Future 1 13,000,000 Client 9 lay 2025-08-07 13:20:10 2030 Cn 06/11/2025 Bond Future 1 13,000,000 Client 9 lay 2025-08-07 14:15:28 2030 Cn 06/11/2025 Bond Future 1 13,000,000 Client 1 lay 2025-08-07 14:15:28 2030 Cn 06/11/2025 Bond Future 1 13,000,000 Client 1 lay 2025-08-07 14:15:28 2030 Cn 06/11/2025 Bond Future 1 13,000,000 Client 1 lay 2025-08-07 14:15:28 2030 Cn 06/11/2025 Bond Future 1 13,000,000 Client 1 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 3,000,000 Client 1 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 3,000,000 Client 1 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 3,000,000 Client 1 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 3,000,000 Client 1 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 3,000,000 Client 1 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 3,000,000 Client 1 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 15,000,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 15,000,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 15,000,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 15,000,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 15,000,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 14,700,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 1,700,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 1,700,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 1,700,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 1 1 1,700,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 Bond Future 2 lay 20,000 Client 2 lay 2025-08-07 000,000 2020 Cn 07/08/2025 B	2025-08-07 13:19:34	2030 On 06/11/2025			Bond Future	1	13,800,000 Member	Sell
2025-08-07 13-20:10 2030 On 06/11/2025 Bond Future 1 13,100,000 Client 801 2025-08-07 13:20:10 2030 On 06/11/2025 Bond Future 1 13,800,000 Client Sell 2025-08-07 13:20:10 2030 On 06/11/2025 Bond Future 1 13,800,000 Client Sell 2025-08-07 14:15:28 2030 On 06/11/2025 Bond Future 1 13,500,000 Client Sell 2025-08-07 14:15:28 2030 On 06/11/2025 Bond Future 1 13,500,000 Client Sell 2025-08-07 14:15:28 2030 On 06/11/2025 Bond Future 1 15,500,000 Client Sell 2025-08-07 14:15:28 2030 On 06/11/2025 Bond Future 1 15,500,000 Client Sell 2025-08-07 00:000 2020 On 06/18/2025 Bond Future 1 15,500,000 Client Sell 2025-08-07 00:000 2020 On 07/08/2025 Bond Future 1 15,500,000 Client Sell 2025-08-07 00:000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:0000 2020	2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,100,000 Member	Sell
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2025-08-07 13-120-110	2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,100,000 Client	Sell
2025-08-07 14:15:28	2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,800,000 Member	Buy
2025-08-07 14:15:28 2030 On 06/11/2025 Bond Future : 588 54.83.80,00 Client Selection of Color 07:00:00 Client Selection	2025-08-07 13:20:10	2030 On 06/11/2025			Bond Future	1	13,800,000 Client	Sell
Total for 2030 Bond Future 2032 Con 07/08/2025 Bond Future 1 6,500,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 10:59 Put Bond Future 1 30,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 10:59 Put Bond Future 1 30,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 10:59 Put Bond Future 1 50,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 50,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 50,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 50,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 50,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 50,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 50,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 60,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 60,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 60,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Buy 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,000 Client Sell 2025-08-07 00:00:00 2032 Con 07/08/2025 Bond Future 1 7,00	2025-08-07 14:15:28	2030 On 06/11/2025			Bond Future	1	3,500,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Put Bond Future 1 6,500.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Put Bond Future 1 3,000.000 Member Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Put Bond Future 1 5,000.000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Put Bond Future 1 5,000.000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 10.59 Bond Future 1 5,000.000 Client 1 5,000.000 Client	2025-08-07 14:15:28	2030 On 06/11/2025			Bond Future	1	3,500,000 Client	Buy
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2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 5,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 50,800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 40,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 200,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 2,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 2,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,7900,000 Member Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,7900,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,7900,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,7000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 2,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 5,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 5,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Fu	2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	300,000 Client	Buy
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2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 15,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 20,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 20,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 20,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 7,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 7,000,000 Member Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 264,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 10,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 10,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 17,71,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 2,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 5,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 5,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 5,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	50,800,000 Client	Sell
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2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 2,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 17,900,000 Member Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 264,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 10,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 17,100,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 22,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 22,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,000,000 Client Sell 2025-08-07 00:00:00 2032	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	40,600,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 17,900,000 Member Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1264,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 10,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 17,100,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,50,00,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,50,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,50,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,50,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,50,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Sell	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 264,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 10,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 10,300,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 22,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 22,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 14,700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 10,300,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 22,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/202	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,900,000 Member	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 77,100,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 22,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 14,700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	264,300,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 22,600,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,4700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 1,500,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 6,5800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	10,300,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 22,600,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 500,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 14,700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 14,700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	77,100,000 Client	Buy
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 14,700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 52,400,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 14,700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	22,600,000 Client	Buy
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,000,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 14,700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 14,700,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	52,400,000 Client	Buy
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 150,000,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy 2025-08-07 00:00:00 2032 On 07/08/2025	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,000,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 3,500,000 Client Sell 2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	14,700,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 65,800,000 Client Buy	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	150,000,000 Client	Buy
	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,500,000 Client	Sell
2025-08-07 00:00:00 2032 On 07/08/2025 Bond Future 1 17,600,000 Client Buy	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	65,800,000 Client	Buy
	2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,600,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	39,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	283,900,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	65,800,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	92,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	81,200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	545,300,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	126,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	32,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	82,300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	20,800,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	50,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	295,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	130,300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	19,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	10,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	107,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	56,600,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	58,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	25,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	61,500,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	2,100,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	10,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	612,600,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	69,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	838,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	72,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	20,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	89,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	130,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	135,000,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	18,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	83,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	27,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	25,200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	32,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	295,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	114,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	32,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	34,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	35,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	93,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	127,200,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	545,300,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	343,800,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	283,900,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	612,600,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	283,900,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	612,600,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	81,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	28,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	343,800,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	545,300,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	43,300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	87,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	281,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	3,800,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	2,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	8,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	9.90	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	4,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	29,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	178,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	22,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	92,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	120,800,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	18,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	19,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	60,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	46,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	28,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	35,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	72,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	78,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	281,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	900,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	183,400,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	28,400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	14,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	117,100,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	928,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	226,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	82,900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	71,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	9.40	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	9.40	Call	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	77,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	75,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	226,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	9.90	Call	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	900,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	37,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	111,300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	16,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	178,400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,500,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	34,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	2,400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025	10.59	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	17,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	264,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	110,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,500,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,584,500,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	137,300,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,373,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	46,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,500,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	4,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	13,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	28,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	7,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	343,800,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	22,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	2,400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,373,500,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	10,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	182,300,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	3,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,900,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	15,100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	374,200,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	11,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	190,800,000 Member	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	8,600,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025			Bond Future	1	12,500,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	179,600,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1 4	1,584,500,000 Member	Buy
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	15,100,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	2,700,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	17,300,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	5,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	16,200,000 Client	Buy
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	13,500,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	22,200,000 Client	Sell
2025-08-07 00:00:00	2032 On 07/08/2025		Bond Future	1	1,900,000 Client	Buy
2025-08-07 10:16:20	2032 On 06/11/2025		Bond Future	1	5,000,000 Member	Buy
2025-08-07 12:44:17	2032 On 06/11/2025		Bond Future	1	75,000,000 Member	Buy
2025-08-07 12:44:47	2032 On 06/11/2025		Bond Future	1	75,000,000 Member	Sell
2025-08-07 13:23:15	2032 On 06/11/2025		Bond Future	1	3,400,000 Member	Sell
2025-08-07 13:24:28	2032 On 06/11/2025		Bond Future	1	1,600,000 Member	Sell
2025-08-07 13:24:28	2032 On 06/11/2025		Bond Future	1	1,600,000 Member	Buy
2025-08-07 13:24:28	2032 On 06/11/2025		Bond Future	1	1,600,000 Client	Sell
2025-08-07 13:24:28	2032 On 06/11/2025		Bond Future	1	3,400,000 Member	Buy
2025-08-07 13:24:28	2032 On 06/11/2025		Bond Future	1	3,400,000 Client	Sell
2025-08-07 14:15:28	2032 On 06/11/2025		Bond Future	1	3,500,000 Client	Sell
2025-08-07 14:15:28	2032 On 06/11/2025		Bond Future	1	3,500,000 Client	Buy
2025-08-07 14:17:15	2032 On 06/11/2025		Bond Future	1	75,000,000 Member	Buy
2025-08-07 14:17:15	2032 On 06/11/2025		Bond Future	1	75,000,000 Client	Sell
2025-08-07 14:18:18	2032 On 06/11/2025		Bond Future	1	95,900,000 Member	Sell
2025-08-07 14:18:57	2032 On 06/11/2025		Bond Future	1	55,500,000 Member	Buy
2025-08-07 14:20:21	2032 On 06/11/2025		Bond Future	1	6,400,000 Client	Sell
2025-08-07 14:20:21	2032 On 06/11/2025		Bond Future	1	6,400,000 Client	Buy
2025-08-07 15:15:00	2032 On 06/11/2025		Bond Future	1	200,000 Member	Buy
2025-08-07 15:15:00	2032 On 06/11/2025		Bond Future	1	200,000 Member	Buy
2025-08-07 15:15:00	2032 On 06/11/2025		Bond Future	1	25,000,000 Member	Buy
2025-08-07 15:15:00	2032 On 06/11/2025		Bond Future	1	200,000 Member	Sell
2025-08-07 15:15:00	2032 On 06/11/2025		Bond Future	1	200,000 Client	Buy
2025-08-07 15:15:00	2032 On 06/11/2025		Bond Future	1	200,000 Member	Sell
2025-08-07 15:15:00	2032 On 06/11/2025		Bond Future	1	200,000 Client	Buy
2025-08-07 15:15:00	2032 On 06/11/2025		Bond Future	1	25,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 15:15:00	2032 On 06/11/2025			Bond Future	1	25,000,000 Client	Buy
2025-08-07 15:15:01	2032 On 06/11/2025			Bond Future	1	15,000,000 Member	Sell
2025-08-07 15:15:01	2032 On 06/11/2025			Bond Future	1	15,000,000 Client	Buy
2025-08-07 15:15:01	2032 On 06/11/2025			Bond Future	1	15,000,000 Member	Buy
Total for 2032 Bond Future					302	29,080,200,00 0	
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	35,100,000 Member	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	10,700,000 Client	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	38,800,000 Member	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	35,100,000 Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	3,700,000 Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	38,800,000 Member	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	35,100,000 Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	38,800,000 Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	3,700,000 Member	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	15,000,000 Client	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	15,000,000 Client	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	3,700,000 Member	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	10,700,000 Client	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	95,000,000 Client	Buy
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	110,000,000 Client	Sell
2025-08-07 00:00:00	2033 On 07/08/2025			Bond Future	1	15,000,000 Client	Buy
Total for 2033 Bond Future					16	504,200,000	
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,400,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	11,500,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	299,500,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	239,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	170,300,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	62,000,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,724,200,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	14,100,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	13,200,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	477,500,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	28,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000 Client	Buy
		10 657					2025/08/0

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	151,200,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	15,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	25,400,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	181,500,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	6,400,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	11,500,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	39,300,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	8,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	12,200,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	300,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	167,800,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,200,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	336,900,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	100,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	20,000,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	254,100,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Put	Bond Future	1	611,700,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	10,700,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	2,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	100,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.42	Put	Bond Future	1	254,100,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	9,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	12.17	Put	Bond Future	1	254,100,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	234,100,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.55	Call	Bond Future	1	234,100,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	6,600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	106,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	106,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	254,100,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	2,400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	10.50	Call	Bond Future	1	30,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	234,100,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	10.55	Call	Bond Future	1	234,100,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	9,600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	106,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	20,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	20,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	6,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	8,500,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	100,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	5,700,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	138,300,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Call	Bond Future	1	138,300,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	327,200,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	7,800,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	6,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1 8	8,359,600,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	138,300,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1 2	2,096,600,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	3,900,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	6,600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	6,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	10,700,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	10,700,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.00	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	20,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	12.17	Put	Bond Future	1	254,100,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	50,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	12,200,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	611,700,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Call	Bond Future	1	611,700,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	10,700,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	254,100,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	254,100,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Put	Bond Future	1	138,300,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	20,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	20,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	10.64	Call	Bond Future	1	20,000,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,014,600,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	16,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	8,600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	299,500,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	21,500,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	7,800,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	5,900,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	18,500,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	16,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	39,400,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	21,500,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	25,400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	477,500,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	911,300,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	20,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,014,600,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	10,700,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,724,200,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	106,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	376,500,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,096,600,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,014,600,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	611,700,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	9,228,300,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	376,500,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	495,900,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	39,300,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,200,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	518,400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,540,500,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	6,400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	264,900,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	39,400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	3,540,500,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,096,600,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	170,300,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	376,500,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	18,500,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	76,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	264,900,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	2,100,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.34	Call	Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.42	Put	Bond Future	1	254,100,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	10.50	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.83	Put	Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Put	Bond Future	1	750,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	491,300,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	164,400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	62,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.00	Call	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	750,000,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025	11.45	Call	Bond Future	1	750,000,000 Member	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.82	Put	Bond Future	1	9,600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025	11.07	Put	Bond Future	1	106,000,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	491,300,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	239,600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	30,600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	2,300,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	1,079,100,000 Member	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	15,000,000 Client	Buy
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	28,600,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	76,000,000 Client	Sell
2025-08-07 00:00:00	2037 On 07/08/2025			Bond Future	1	350,000,000 Client	Buy
2025-08-07 10:16:20	2037 On 06/11/2025			Bond Future	1	16,900,000 Member	Buy
2025-08-07 13:32:18	2037 On 06/11/2025			Bond Future	1	9,600,000 Member	Sell
2025-08-07 13:32:36	2037 On 06/11/2025			Bond Future	1	7,300,000 Member	Sell
2025-08-07 13:32:37	2037 On 06/11/2025			Bond Future	1	7,300,000 Member	Buy
2025-08-07 13:32:37	2037 On 06/11/2025			Bond Future	1	7,300,000 Client	Sell
2025-08-07 13:32:37	2037 On 06/11/2025			Bond Future	1	9,600,000 Member	Buy
2025-08-07 13:32:37	2037 On 06/11/2025			Bond Future	1	9,600,000 Client	Sell
2025-08-07 14:37:21	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000 Member	Sell
2025-08-07 14:37:21	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000 Member	Buy
2025-08-07 14:37:21	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000 Member	Buy
2025-08-07 14:37:21	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000 Member	Sell
2025-08-07 14:37:21	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000 Member	Sell
2025-08-07 14:37:21	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000 Member	Buy
2025-08-07 15:26:20	2037 On 06/08/2026	10.02	Call	Bond Future	1	254,100,000 Member	Buy
2025-08-07 15:26:20	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000 Member	Sell
2025-08-07 15:26:51	2037 On 06/08/2026	10.70	Put	Bond Future	1	254,100,000 Member	Sell
2025-08-07 15:26:51	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000 Member	Buy
2025-08-07 15:27:12	2037 On 06/08/2026	11.30	Put	Bond Future	1	254,100,000 Member	Buy
2025-08-07 15:27:12	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000 Member	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000 Member	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000 Member	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000 Member	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000 Member	Buy
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	106,000,000 Client	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000 Member	Buy
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	100,000,000 Client	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000 Member	Buy
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	20,000,000 Client	Sell
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000 Member	Buy
2025-08-07 17:17:39	2037 On 06/08/2026	10.02	Call	Bond Future	1	10,700,000 Client	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000 Member	Buy
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000 Client	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000 Member	Buy
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000 Client	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000 Member	Buy
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	1,200,000 Client	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	9,600,000 Member	Sell
2025-08-07 17:17:40	2037 On 06/08/2026	10.02	Call	Bond Future	1	6,600,000 Member	Sell
2025-08-07 17:17:53	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000 Member	Buy
2025-08-07 17:17:53	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000 Member	Sell
2025-08-07 17:17:53	2037 On 06/08/2026	10.70	Put	Bond Future	1	106,000,000 Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000 Member	Sell
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000 Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000 Member	Sell
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000 Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000 Member	Sell
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000 Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000 Member	Sell
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000 Client	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	100,000,000 Member	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	20,000,000 Member	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	10,700,000 Member	Buy
2025-08-07 17:17:54	2037 On 06/08/2026	10.70	Put	Bond Future	1	9,600,000 Member	Buy
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000 Member	Buy
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000 Member	Sell
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	6,600,000 Client	Buy
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000 Member	Sell
2025-08-07 17:17:55	2037 On 06/08/2026	10.70	Put	Bond Future	1	1,200,000 Client	Buy
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000 Member	Buy
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000 Client	Sell
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000 Client	Sell
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	106,000,000 Member	Sell
2025-08-07 17:18:03	2037 On 06/08/2026	11.30	Put	Bond Future	1	100,000,000 Member	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000 Member	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000 Member	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000 Member	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000 Member	Buy
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	20,000,000 Client	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000 Member	Buy
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	10,700,000 Client	Sell
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000 Member	Buy
2025-08-07 17:18:04	2037 On 06/08/2026	11.30	Put	Bond Future	1	9,600,000 Client	Sell
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000 Member	Buy
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000 Client	Sell
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000 Member	Buy
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	1,200,000 Client	Sell
2025-08-07 17:18:05	2037 On 06/08/2026	11.30	Put	Bond Future	1	6,600,000 Member	Sell
Total for 2037 Bond Future					267	85,122,000,00 0	
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	87,600,000 Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	25,600,000 Client	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,300,000 Member	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	23,500,000 Member	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,000,000 Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,000,000 Client	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	61,000,000 Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	68,000,000 Client	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,000,000 Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	87,600,000 Client	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	30,800,000 Member	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	23,500,000 Member	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,300,000 Member	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	7,300,000 Member	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	25,600,000 Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	30,800,000 Member	Buy
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	30,800,000 Member	Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	23,500,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2038 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
Total for 2038 Bond Future					20	563,200,000	
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	150,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	14,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	35,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	87,700,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,700,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	44,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	52,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	75,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,100,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	40,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	12,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	29,600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	37,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	108,800,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	41,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	11,300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	502,600,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	268,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	76,700,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	90,400,000 Client	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	22,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	22,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	27,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	11,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	11,300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	11,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	12.60	Put	Bond Future	1	22,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	22,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	12.00	Call	Bond Future	1	22,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.00	Call	Bond Future	1	25,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	10,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	700,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	75,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	35,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	125,700,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	27,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	27,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	27,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	40,900,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	3,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	22,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	12.00	Call	Bond Future	1	22,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	12.60	Put	Bond Future	1	22,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	11,300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	10,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.00	Call	Bond Future	1	25,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	22,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.40	Call	Bond Future	1	22,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	13,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,900,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	3,900,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025	10.90	Call	Bond Future	1	13,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,900,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025	11.20	Put	Bond Future	1	68,000,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	32,300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1 5	5,095,100,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	300,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	4,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,312,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	4,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	24,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,100,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	268,700,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	57,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,306,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	10,000,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,095,100,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	471,500,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,309,200,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	42,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	471,500,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,306,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,700,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,095,100,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	2,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	13,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	167,100,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,999,400,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	24,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	21,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	23,200,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	8,400,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,700,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	31,600,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	202,400,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	4,800,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	96,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	14,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	41,100,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	23,900,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	57,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	202,400,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	12,500,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	29,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	21,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	37,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	87,700,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	4,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	9,400,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	88,600,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	68,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	57,700,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	23,800,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	20,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	29,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1 :	3,999,400,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	24,900,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	25,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	17,900,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	12,500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	471,500,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	32,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	2,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,000,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,600,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	27,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	178,900,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,100,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	113,000,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,900,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	7,700,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,300,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	3,800,000 Client	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,900,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	502,600,000 Member	Sell
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	178,900,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	6,700,000 Client	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,300,000 Member	Buy
2025-08-07 00:00:00	2040 On 07/08/2025			Bond Future	1	5,100,000 Client	Sell
2025-08-07 10:16:20	2040 On 06/11/2025			Bond Future	1	17,100,000 Member	Buy
2025-08-07 13:12:45	2040 On 06/11/2025			Bond Future	1	9,700,000 Member	Sell
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	7,400,000 Member	Sell
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	7,400,000 Member	Buy
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	7,400,000 Client	Sell
2025-08-07 13:14:18	2040 On 06/11/2025			Bond Future	1	9,700,000 Member	Buy
	Pay	ge 31 of 67					2025/08/07

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Matched Time	Contract Details	Strike Ca		No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 13:14:18	2040 On 06/11/2025		Bond Future	1	9,700,000 Client	Sell
Total for 2040 Bond Future				231 :	38,714,600,00 0	
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	991,200,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	181,000,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	140,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	222,000,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	324,200,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	991,200,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	77,300,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	23,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	28,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	2,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	900,000,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	500,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	3,500,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	28,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	466,300,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	13,800,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	27,600,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	991,200,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	35,400,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	6,300,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	324,200,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	222,000,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	29,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	184,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	7,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	222,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1 :	3,000,000,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025		Bond Future	1	3,100,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,575,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	85,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	29,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	27,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	43,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	43,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	13,800,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	149,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	8,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	3,500,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	27,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	27,600,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	900,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	900,000,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	85,800,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	2,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	722,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,500,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	23,600,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	2,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	30,500,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	85,600,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,400,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	324,200,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	110,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	11,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	722,000,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,200,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	181,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	140,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	41,300,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	115,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	41,300,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	110,400,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	425,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	29,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	33,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	7,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	2,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,300,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	37,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	900,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	14,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	184,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	184,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	61,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	25,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	8,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	8,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	13,800,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	13,800,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	136,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	136,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	8,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	66,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	5,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	2,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	24,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	76,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	76,000,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	7,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	7,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	24,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	24,600,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	43,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	136,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	184,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	61,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	43,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	35,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	149,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	24,600,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	8,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	136,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	977,300,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	76,000,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	149,300,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	977,300,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	13,800,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	61,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	61,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	900,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	4,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	7,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	27,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	107,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	17,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	7,700,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	3,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	76,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	29,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	29,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	184,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	35,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	149,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	149,300,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	8,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	136,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	3,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	2,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	4,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	35,400,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	35,400,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	79,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	28,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,900,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	61,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	76,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	4,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	24,600,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	28,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	3,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	16,300,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	43,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,900,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	12.20	Put	Bond Future	1	560,000,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	4,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	11.30	Call	Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	11,100,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	875,200,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	75,400,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	398,300,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	875,200,000 Member	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	393,100,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	3,400,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	2,200,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	75,400,000 Member	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	115,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025			Bond Future	1	9,000,000 Client	Sell
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Matched Time	Contract Details	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2044 On 07/08/2025	Bond Future	1	7,500,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	Bond Future	1	5,200,000 Client	Sell
2025-08-07 00:00:00	2044 On 07/08/2025	Bond Future	1	7,700,000 Client	Buy
2025-08-07 00:00:00	2044 On 07/08/2025	Bond Future	1	9,000,000 Client	Buy
2025-08-07 10:16:20	2044 On 06/11/2025	Bond Future	1	8,800,000 Member	Buy
2025-08-07 13:28:53	2044 On 06/11/2025	Bond Future	1	5,900,000 Member	Sell
2025-08-07 13:29:14	2044 On 06/11/2025	Bond Future	1	2,900,000 Member	Sell
2025-08-07 13:29:14	2044 On 06/11/2025	Bond Future	1	2,900,000 Member	Buy
2025-08-07 13:29:14	2044 On 06/11/2025	Bond Future	1	2,900,000 Client	Sell
2025-08-07 13:29:14	2044 On 06/11/2025	Bond Future	1	5,900,000 Member	Buy
2025-08-07 13:29:14	2044 On 06/11/2025	Bond Future	1	5,900,000 Client	Sell
Total for 2044 Bond Future			241	29,504,400,00 0	
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	496,300,000 Member	Sell
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	445,300,000 Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	51,000,000 Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	445,300,000 Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	51,000,000 Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	496,300,000 Member	Sell
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	496,300,000 Member	Buy
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	445,300,000 Member	Sell
2025-08-07 00:00:00	2046 On 07/08/2025	Bond Future	1	51,000,000 Member	Sell
Total for 2046 Bond Future			9 :	2,977,800,000	
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	125,200,000 Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	15,000,000 Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	200,000 Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	200,000 Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	200,000 Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	322,700,000 Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	197,300,000 Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	15,000,000 Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	322,700,000 Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	197,300,000 Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	125,200,000 Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	322,700,000 Member	Sell
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	200,000 Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	197,300,000 Member	Buy
2025-08-07 00:00:00	2050 On 07/08/2025	Bond Future	1	125,200,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	2050 On 07/08/2025			Bond Future	1	200,000 Member	Buy
Total for 2050 Bond Future					16 1	,966,600,000	
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000 Member	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000 Member	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000 Member	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000 Member	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	150,000 Member	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	150,000 Member	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	300,000 Client	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	300,000 Client	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000 Member	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	150,000 Client	Buy
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	10,000 Member	Sell
2025-08-07 00:00:00	ALBI On 07/08/2025			Index Future	1	150,000 Client	Sell
Total for ALBI Index Future					12	1,260,000	
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	70,000 Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	220,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000 Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	490,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	310,000 Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	70,000 Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	310,000 Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	50,000 Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	50,000 Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	650,000 Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	190,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	490,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000 Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	140,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	140,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	60,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	140,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	60,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	80,000 Member	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	60,000 Member	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Client	Sell
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	30,000 Client	Buy
2025-08-07 00:00:00	GOVI On 07/08/2025			GOVI	1	650,000 Client	Sell
Total for GOVI GOVI					30	4,760,000	
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	150,000 Client	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	230,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	230,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	100,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	230,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	5,170,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	130,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	100,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	70,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	150,000 Client	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	100,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	30,000 Member	Sell
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	30,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	5,170,000 Member	Buy
2025-08-07 00:00:00	IGOV On 07/08/2025			Index Future	1	70,000 Member	Buy
Total for IGOV Index Future					19	12,480,000	
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	3,300,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	2,600,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	24,000,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	156,700,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	40,000,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	23,100,000 Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	2,600,000 Client	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	196,200,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	8,900,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	23,100,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	24,000,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	667,400,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,900,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,900,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	4,100,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	80,600,000 Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	8,900,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	157,000,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	167,800,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	64,000,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	667,400,000 Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	196,200,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	7,200,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	30,000,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	11,800,000 Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	127,700,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	30,000,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	14,500,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	11,800,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	157,300,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	7,200,000 Client	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	80,600,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	127,700,000 Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	23,100,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	127,700,000 Member	Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	24,000,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	80,600,000 Member	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	3,300,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	14,500,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	R033 On 07/08/2025			Bond Future	1	24,000,000 Member	Sell
Total for R033 Bond Future					50 3	3,450,000,000	
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	165,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	16,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	765,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	14,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	103,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	118,600,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	31,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	112,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	27,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,200,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	342,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	498,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	64,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	35,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	9,300,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,100,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	125,700,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	631,100,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	122,200,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	765,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	192,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	46,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	327,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	67,300,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	8,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	19,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	681,800,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	53,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	41,500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	377,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	26,600,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	21,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	21,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	67,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	27,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	930,000,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			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
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	9,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	178,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	536,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.40	Put	Bond Future	1	5,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	12,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	4,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	4,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	36,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	81,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	671,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	40,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	2,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.40	Put	Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	5,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	16,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	103,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	111,400,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	29,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	18,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	187,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	112,100,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	35,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	32,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	9,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,225,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	57,300,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	299,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	27,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	46,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	631,100,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	18,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	343,500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	80,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	24,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	81,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	25,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	169,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	27,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	310,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	14,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	35,700,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	295,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,200,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	53,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	161,900,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	92,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	21,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	17,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	165,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	21,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	68,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	85,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	46,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	11,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	1,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	1,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	46,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,200,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	535,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	562,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	237,900,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	631,100,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	122,200,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	40,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	890,700,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	161,900,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	5,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	8,500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	5,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	6,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	4,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	5,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	8,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	10,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	4,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	850,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	11,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	3,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	201,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	212,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	60,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	112,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	33,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	32,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	926,600,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	16,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	40,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	48,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	31,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	315,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	169,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	708,400,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	9,800,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	926,600,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	14,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	32,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,300,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	3,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	2,900,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	12,700,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	707,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,500,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	118,600,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	5,600,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	4,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	8,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	111,400,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	31,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	112,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	18,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	36,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	3,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.58	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	213,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	224,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	36,200,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	400,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	1,700,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	3,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	4,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	6,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	800,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	12,400,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	12,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	39,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	37,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.08	Call	Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	1,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	1,750,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	5,800,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	1,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	4,000,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	7,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.20	Put	Bond Future	1	202,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	562,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.30	Put	Bond Future	1	595,500,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.35	Put	Bond Future	1	800,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.58	Call	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	10.90	Put	Bond Future	1	37,300,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	2,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	2,100,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	30,000,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025	10.08	Call	Bond Future	1	30,000,000 Member	Sell
2025-08-07 00:00:00	R035 On 07/08/2025	11.34	Put	Bond Future	1	2,100,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	315,600,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	122,200,000 Member	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	100,400,000 Client	Buy
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	914,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	7,100,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	10,900,000 Client	Sell
2025-08-07 00:00:00	R035 On 07/08/2025			Bond Future	1	31,000,000 Client	Sell
		2 40 557					2025/08/07

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225-08-07 00000 00 R035 On 07/08/2025 Bond Future 1 416.200,000 Client 2025-08-07 00000 00 R035 On 07/08/2025 Bond Future 1 3 87,100,000 Client 1 2025-08-07 00000 00 R035 On 07/08/2025 Bond Future 1 5.200,000 Client 1 5.20	Matched Time	Contract Details	Strike Call/ Put		No of Trades	Nominal Trade Type	Buy/ Sell
225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 807,100,000 Client 1 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 807,100,000 Client 1 8265-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 4,800,000 Client 1 8265-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 4,800,000 Client 1 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 8,000,000 Client 1 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 8,000,000 Client 1 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 8,000,000 Client 1 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 8,000,000 Client 1 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 12,290,000 Client 1 225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 22,900,000 Client 1 225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 12,290,000 Client 1 225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 12,000,000 Client 1 225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 12,000,000 Client 1 225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 12,000,000 Client 1 225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 1,000,000 Client 1 225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 1,000,000 Client 1 225-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 1,000,000 Client 1 225-08-07 10:18:20 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 1 2025-08-07 10:18:20 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:30 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:30 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:30 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000,000 Member 1 2025-0	2025-08-07 00:00:00	R035 On 07/08/2025		Bond Future	1	890,700,000 Member	Sell
2025-08-07 00.00.00 R33S On 07/08/2025 Bond Future 1 387,100,000 Client 2025-08-07 00.00.00 R33S On 07/08/2025 Bond Future 1 1,880,000 Client 1 1,	2025-08-07 00:00:00	R035 On 07/08/2025		Bond Future	1	416,200,000 Client	Sell
2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 1,800,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 2,800,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 2,800,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 3,800,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 2,991,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 2,991,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 2,991,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 2,991,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 1 1,200,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 1 1,200,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 1 1,200,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 1 1,200,000 Client 2025-08-07 00.0000 R035 On 07/08/2025 Bond Future 1 1 1,200,000 Client 2025-08-07 00.0000 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.6000 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11.20.000 On 06/11/2025 Bond Future	2025-08-07 00:00:00	R035 On 07/08/2025		Bond Future	1	60,100,000 Client	Buy
2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1,800,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 2,500,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 8,803,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 299,100,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 299,100,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 12:00,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 12:00,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 12:00,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 800,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 800,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 800,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 800,000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1 800,000 Client 2025-08-07 10:00:00 R035 On 07/08/2025 Bond Future 1 1 1,000,000 Client 2025-08-07 10:00:00 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:30 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1 1,000,000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1	2025-08-07 00:00:00	R035 On 07/08/2025		Bond Future	1	387,100,000 Client	Buy
2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 2,600,000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 3,340,000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 2,991,00.000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 1,2991,00.000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 1,290,000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 1,200,000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 1,200,000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 1,200,000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 1,200,000 Client 2025-08-07 00:00:00 R03S On 07/08/2025 Bond Future 1 1,200,000 Client 2025-08-07 00:00:00 R03S On 06/11/2025 Bond Future 1 1,200,000 Client 2025-08-07 00:00:00 R03S On 06/11/2025 Bond Future 1 1,200,000 Client 2025-08-07 10:00:20 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Client 1 2,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Client 1 2,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Client 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Client 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Client 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2025 Bond Future 1 1,000,000 Client 1 1,000,000 Member 2025-08-07 11:28:03 R03S On 06/11/2	2025-08-07 00:00:00	R035 On 07/08/2025		Bond Future	1	5,200,000 Client	Sell
2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 3,000,000 Client 1 2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 2989,100,000 Client 2 2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 12,900,000 Client 2 2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 12,900,000 Client 2 2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 15,000,000 Member 2 2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 1 800,000 Client 2 2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 1 800,000 Client 2 2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 1 1,200,000 Client 2 2025-08-07 00:00:00 R33S On 07/08/2025 Bond Future 1 1 1,200,000 Client 2 2025-08-07 10:10:20 R33S On 06/11/2025 Bond Future 1 1 1,000,000 Member 2 2025-08-07 11:128:17 R33S On 06/11/2025 Bond Future 1 1 1,000,000 Member 2 2025-08-07 11:128:13 R33S On 06/11/2025 Bond Future 1 1 1,000,000 Member 1 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Member 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Member 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Member 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Member 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Member 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Member 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Member 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Client 1 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Client 1 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Client 1 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Client 1 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Client 1 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Client 1 1 4,000,000 Client 1 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1 4,000,000 Client 1 1 4,000,000 Client 1 2 2025-08-07 11:128:35 R33S On 06/11/2025 Bond Future 1 1	2025-08-07 00:00:00	R035 On 07/08/2025		Bond Future	1	14,800,000 Client	Buy
2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 3,400:000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1,299,100:000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1,65,000.00 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1,65,000.00 Member 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1,65,000.00 Member 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 1,200.000 Client 2025-08-07 00:00:00 R035 On 06/11/2025 Bond Future 1 1,200.000 Client 2025-08-07 00:00:00 R035 On 06/11/2025 Bond Future 1 1,200.000 Member 2025-08-07 10:16:20 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:01 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:03 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,000.000 Member 2025-0	2025-08-07 00:00:00	R035 On 07/08/2025		Bond Future	1	2,600,000 Client	Sell
2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 299,100.000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 165,000.000 Member 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 185,000.000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 18,000.000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 13,100.000 Client 2025-08-07 00:00:00 R035 On 07/08/2025 Bond Future 1 13,100.000 Member 2025-08-07 10:16:20 R035 On 06/11/2025 Bond Future 1 1,300.000 Member 2025-08-07 10:16:20 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08-07 11:28:35 R035 On 06/11/2025 Bond Future 1 1,900.000 Member 2025-08	2025-08-07 00:00:00	R035 On 07/08/2025		Bond Future	1	80,300,000 Client	Buy
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2025-08-07 13:30:27 R035 On 06/11/2025 Bond Future 1 8,200,000 Client Total for R035 Bond Future 2025-08-07 00:00:00 R038 On 07/08/2025 Bond Future 1 9,300,000 Client	2025-08-07 13:30:27	R035 On 06/11/2025		Bond Future	1	4,900,000 Client	Sell
Total for R035 Bond Future 343 32,916,800,00 0 2025-08-07 00:00:00 R038 On 07/08/2025 Bond Future 1 9,300,000 Client	2025-08-07 13:30:27	R035 On 06/11/2025		Bond Future	1	8,200,000 Member	Buy
0 2025-08-07 00:00:00 R038 On 07/08/2025 Bond Future 1 9,300,000 Client	2025-08-07 13:30:27	R035 On 06/11/2025		Bond Future	1	8,200,000 Client	Sell
	Total for R035 Bond Future				343	32,916,800,00	
2005 09 07 00:00:00 People Colored People Peopl	2025-08-07 00:00:00	R038 On 07/08/2025		Bond Future	1	9,300,000 Client	Sell
2025-06-07 00:00:00 R038 On 07/08/2025 Bolid Future 1 60,900,000 Client	2025-08-07 00:00:00	R038 On 07/08/2025		Bond Future	1	60,900,000 Client	Sell
2025-08-07 00:00:00 R038 On 07/08/2025 Bond Future 1 8,000,000 Member	2025-08-07 00:00:00	R038 On 07/08/2025		Bond Future	1	8,000,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	11,600,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	115,100,000 Member	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	12,700,000 Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	8,000,000 Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	115,100,000 Member	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	94,400,000 Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	200,100,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	12,700,000 Member	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,700,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	93,400,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	31,700,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	115,100,000 Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	4,300,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	93,400,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	4,300,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	111,800,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	31,700,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	500,000 Member	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	15,000,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	60,900,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	15,000,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	500,000 Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	111,800,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	12,700,000 Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	8,000,000 Member	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	11,600,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	1,300,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	2,700,000 Client	Sell
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	200,100,000 Client	Buy
2025-08-07 00:00:00	R038 On 07/08/2025			Bond Future	1	7,300,000 Client	Buy
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Matched Time	Contract Details	Strike Cal Pu		No Nominal Trade of Trades	Buy/ Sell
2025-08-07 00:00:00	R038 On 07/08/2025		Bond Future	1 800,000 Client	Buy
Total for R038 Bond Future				43 1,612,600,000	
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 800,000 Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 1,100,000 Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 6,400,000 Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 800,000 Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 27,400,000 Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 2,700,000 Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 9,700,000 Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 2,000,000,000 Member	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 1,100,000 Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 3,000,000 Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 2,000,000,000 Member	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 2,700,000 Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 3,000,000 Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 23,000,000 Member	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 27,400,000 Client	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 2,000,000,000 Member	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 2,000,000,000 Member	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 2,000,000,000 Member	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 6,400,000 Client	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 23,000,000 Member	Sell
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 2,000,000,000 Member	Buy
2025-08-07 00:00:00	R053 On 07/08/2025		Bond Future	1 9,700,000 Client	Sell
Total for R053 Bond Future				22 12,148,200,00 0	
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 67,400,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 93,300,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 108,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 9,400,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 3,210,500,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 28,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 26,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 13,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 27,100,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 121,800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 7,834,200,000 Member	Buy

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Matched Time	Contract Details	Strike Ca		No Nominal Trade of Trades	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 227,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 86,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 165,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 3,030,000,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 198,300,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 19,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 4,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 57,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 28,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 2,000,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 9,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 4,400,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 2,571,200,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 6,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 365,500,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 1,166,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 49,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 20,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 343,300,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 7,834,200,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 287,700,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 1,608,000,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 287,700,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 1,806,300,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 14,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 23,600,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 53,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 3,030,000,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 11,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 82,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 21,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 2,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 4,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 10,000,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 28,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 41,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 86,800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 2,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025		Bond Future	1 3,800,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	568,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	182,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	11,600,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	35,700,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	500,000,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	11,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	691,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	82,700,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	30,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	46,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,600,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	27,700,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	210,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	699,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	16,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	34,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	61,600,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	30,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	17,400,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	198,300,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	198,300,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	75,900,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	33,900,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	33,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	17,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	27,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	739,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	24,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	21,000,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	5,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	49,700,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	49,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	33,900,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	49,700,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	20,100,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	3,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	14,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,600,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	53,300,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	14,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	23,600,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	29,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,400,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,806,300,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	4,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	11,600,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	1,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	67,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,400,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	30,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,900,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	287,700,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	86,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	25,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	44,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	13,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	12,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	34,300,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1:	2,355,200,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	5,400,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	41,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	10,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	409,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	21,300,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	460,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	46,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,355,200,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	54,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,000,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	14,300,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,600,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	21,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	108,800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	27,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	9,000,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	15,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	50,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	8,700,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,574,400,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	52,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,145,600,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	38,300,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	5,400,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	17,600,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	32,900,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	35,900,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	37,800,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,210,500,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	56,300,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,030,000,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	690,400,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	427,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	500,000,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	19,600,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	23,600,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	23,600,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	12,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	198,300,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,565,200,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,834,200,000 Member	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	10,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	33,900,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025	10.25	Put	Bond Future	1	3,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	53,300,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	53,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	20,100,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025	9.22	Call	Bond Future	1	20,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	84,400,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	578,500,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	72,300,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	74,200,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	2,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	6,800,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	22,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	50,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	72,500,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	7,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	67,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	365,500,000 Member	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,200,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	3,100,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	26,000,000 Client	Buy
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	53,000,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	112,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	25,700,000 Client	Sell
2025-08-07 00:00:00	R186 On 07/08/2025			Bond Future	1	310,000,000 Client	Buy
Total for R186 Bond Future					205	79,467,000,00 0	

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	8,400,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,200,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,800,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	32,000,000 Member	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,700,000 Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,800,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	8,600,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	21,500,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	4,600,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	25,300,000 Member	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,700,000 Member	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,800,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	9,500,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	500,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	21,500,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	2,300,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,200,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	1,400,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,100,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	8,600,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,100,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,800,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,700,000 Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	32,000,000 Member	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	25,300,000 Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	6,200,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	8,400,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	9,500,000 Client	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	25,300,000 Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	2,300,000 Client	Buy
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	32,000,000 Member	Sell
2025-08-07 00:00:00	R202 On 07/08/2025			Bond Future	1	4,600,000 Client	Sell
Total for R202 Bond Future					37	371,800,000	
2025-08-07 00:00:00	R209 On 07/08/2025			Bond Future	1	4,700,000 Client	Sell
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Matched Time	Contract Details	Strike Ca	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	17,200,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	10,600,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	300,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	5,000,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	103,600,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	17,900,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	123,600,000 Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	18,200,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	9,900,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	2,400,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	5,500,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	73,600,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	15,000,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	9,900,000 Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	44,900,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	9,900,000 Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	123,600,000 Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	6,000,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	4,100,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	85,000,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	128,100,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	103,600,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	4,100,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	2,200,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	17,100,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	28,500,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	1,500,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	15,000,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	5,600,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	241,100,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	400,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	500,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	68,900,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	28,500,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	5,500,000 Client	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	12,900,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	17,100,000 Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	444,200,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	25,400,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	25,400,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	10,700,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	127,600,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	12,900,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	400,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	42,600,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	356,100,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	73,600,000 Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	17,900,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	18,200,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	500,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	4,700,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	400,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	2,400,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	15,000,000 Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	123,600,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	10,100,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	30,600,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	5,000,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	2,200,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	400,000 Member	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	3,100,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	128,100,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	68,900,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	10,700,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	241,100,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	356,100,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	300,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	30,600,000 Client	Buy
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	73,600,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	15,000,000 Member	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	600,000 Client	Sell
2025-08-07 00:00:00	R209 On 07/08/2025		Bond Future	1	17,200,000 Client	Buy
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Matched Time	Contract Details	all/ out Product	No Nominal Trade Buy/ of Trades Type Sell	
2025-08-07 00:00:00	R209 On 07/08/2025	Bond Future	1 10,100,000 Client Buy	
2025-08-07 00:00:00	R209 On 07/08/2025	Bond Future	1 15,000,000 Member Buy	
2025-08-07 00:00:00	R209 On 07/08/2025	Bond Future	1 3,100,000 Client Buy	
2025-08-07 00:00:00	R209 On 07/08/2025	Bond Future	1 5,500,000 Member Buy	
2025-08-07 00:00:00	R209 On 07/08/2025	Bond Future	1 400,000 Client Buy	
2025-08-07 00:00:00	R209 On 07/08/2025	Bond Future	1 5,500,000 Client Buy	
2025-08-07 00:00:00	R209 On 07/08/2025	Bond Future	1 10,600,000 Client Buy	
2025-08-07 00:00:00	R209 On 07/08/2025	Bond Future	1 444,200,000 Client Buy	
2025-08-07 10:16:20	R209 On 06/11/2025	Bond Future	1 1,500,000 Member Buy	
2025-08-07 13:27:18	R209 On 06/11/2025	Bond Future	1 1,500,000 Client Sell	
Total for R209 Bond Future			89 4,168,600,000	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 12,300,000 Member Buy	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 12,300,000 Member Sell	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 12,300,000 Member Buy	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 12,300,000 Member Sell	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 18,300,000 Client Sell	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 1,000,000 Client Buy	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 11,300,000 Client Buy	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 12,300,000 Member Buy	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 12,300,000 Client Sell	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 12,300,000 Member Sell	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 11,000,000 Client Sell	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 11,000,000 Client Buy	
2025-08-07 00:00:00	R210 On 07/08/2025	Bond Future	1 18,300,000 Client Buy	
Total for R210 Bond Future			13 157,000,000	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 571,200,000 Member Buy	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 33,400,000 Client Sell	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 1,100,000 Client Sell	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 13,300,000 Client Sell	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 5,300,000 Client Buy	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 900,000 Client Sell	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 900,000 Client Buy	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 179,300,000 Client Buy	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 13,600,000 Client Sell	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 571,200,000 Member Sell	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 96,400,000 Member Sell	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 13,600,000 Client Buy	
2025-08-07 00:00:00	R213 On 07/08/2025	Bond Future	1 16,100,000 Client Buy	

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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	656,500,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	554,100,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	4,500,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	96,400,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	4,700,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	1,400,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	2,300,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	657,400,000 Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	170,500,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	7,000,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	3,200,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	571,100,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	25,000,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	87,400,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	58,400,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	5,300,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	1,100,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	4,000,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	100,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	2,300,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	3,200,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	148,700,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	8,100,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	4,500,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	12,200,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	600,000 Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	571,100,000 Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	900,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	2,500,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	201,900,000 Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	97,500,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	97,500,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	554,100,000 Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	571,100,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	554,100,000 Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	201,900,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	600,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	97,500,000 Member	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	1,000,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	179,300,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	173,700,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	201,900,000 Member	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	1,000,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	4,000,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	2,500,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	2,300,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	3,300,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	1,100,000 Client	Buy
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	8,000,000 Client	Sell
2025-08-07 00:00:00	R213 On 07/08/2025		Bond Future	1	148,700,000 Client	Sell
Total for R213 Bond Future				66	8,287,400,000	
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	5,400,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	50,500,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	8,400,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	39,200,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	481,100,000 Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	24,300,000 Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	313,100,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	162,700,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	313,100,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	29,600,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	24,300,000 Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	481,100,000 Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	29,600,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	31,900,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	45,700,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	200,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	45,700,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	4,400,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	132,500,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	112,500,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	284,500,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	29,600,000 Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025		Bond Future	1	1,400,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	600,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	19,300,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	1,300,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	192,700,000 Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	400,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	192,700,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	24,300,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	313,100,000 Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	1,400,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	284,500,000 Member	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	2,400,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	31,900,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	9,300,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	3,900,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	2,800,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	132,500,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	19,900,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	6,400,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	481,100,000 Member	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	3,100,000 Client	Buy
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	62,000,000 Client	Sell
2025-08-07 00:00:00	R214 On 07/08/2025			Bond Future	1	2,200,000 Client	Buy
2025-08-07 10:16:20	R214 On 06/11/2025			Bond Future	1	3,100,000 Member	Buy
2025-08-07 13:31:12	R214 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,800,000 Member	Buy
2025-08-07 13:31:35	R214 On 06/11/2025			Bond Future	1	1,800,000 Client	Sell
2025-08-07 17:12:21	R214 On 06/11/2025			Bond Future	1	1,900,000 Member	Sell
2025-08-07 17:19:39	R214 On 06/11/2025			Bond Future	1	1,900,000 Client	Buy
Total for R214 Bond Future					55 4	4,455,000,000	
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	202,000,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	17,500,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,200,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	18,300,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1 5	5,000,000,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,900,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1 2	2,810,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	95,600,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	34,100,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	16,000,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	6,800,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,876,100,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	12,300,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	125,800,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	200,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,800,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	30,000,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	64,400,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	10,000,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	95,600,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,020,400,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	44,900,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	125,800,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	200,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	624,800,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,200,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,000,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,000,000,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	21,200,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	14,900,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	4,800,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	6,800,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,500,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	14,900,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	300,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	5,000,000,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	30,000,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	1,020,400,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	21,200,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	366,400,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,428,900,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,500,000,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	604,100,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	43,000,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	2,000,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025			Bond Future	1	583,100,000 Member	Sell
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2025-08-07 13:17:40	R248 On 06/11/2025		Bond Future	1 4,600,000 Member	Buy
2025-08-07 13:17:40	R248 On 06/11/2025		Bond Future	1 4,600,000 Member	Sell
2025-08-07 13:16:33	R248 On 06/11/2025		Bond Future	1 6,000,000 Member	Sell
2025-08-07 10:16:20	R248 On 06/11/2025		Bond Future	1 10,600,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 10,000,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 300,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 124,700,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 18,300,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 202,000,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 366,400,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 21,200,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 2,428,900,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 1,020,400,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 10,000,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 10,000,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 15,800,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 1,500,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 1,900,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 16,000,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 18,300,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 19,400,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 6,500,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 5,900,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 200,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 300,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 44,900,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 624,800,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 2,428,900,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 4,800,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 124,700,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 64,400,000 Client	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 2,833,100,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 300,000 Client	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 374,700,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 2,366,400,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 2,810,000,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 583,100,000 Member	Buy
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 374,700,000 Member	Sell
2025-08-07 00:00:00	R248 On 07/08/2025		Bond Future	1 200,000 Member	Sell
Matched Time	Contract Details	Strike	Call/ Put Product	No Nominal Trade of Trades Type	Buy/ Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-08-07 13:17:40	R248 On 06/11/2025			Bond Future	1	4,600,000 Client	Sell
2025-08-07 13:17:40	R248 On 06/11/2025			Bond Future	1	6,000,000 Member	Buy
2025-08-07 13:17:40	R248 On 06/11/2025			Bond Future	1	6,000,000 Client	Sell
Total for R248 Bond Future					88 44	4,893,800,00 0	
Grand Total for all Instruments					2517 43	39,190,900,0 00	

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