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Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/10/2025

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 11:59:27	2029 On 06/11/2025		Bond Future	1	115,700,000 Member	Buy
2025-10-16 11:59:27	2029 On 05/02/2026		Bond Future	1	113,600,000 Member	Sell
2025-10-16 16:03:55	2029 On 05/02/2026		Bond Future	1	113,600,000 Client	Buy
2025-10-16 16:15:26	2029 On 06/11/2025		Bond Future	1	115,700,000 Client	Sell
Total for 2029 Bond Future				4	458,600,000	
2025-10-16 10:09:55	2030 On 05/02/2026		Bond Future	1	711,100,000 Member	Buy
2025-10-16 10:15:55	2030 On 05/02/2026		Bond Future	1	55,200,000 Member	Sell
2025-10-16 10:32:51	2030 On 06/11/2025		Bond Future	1	33,800,000 Member	Buy
2025-10-16 10:32:51	2030 On 06/08/2026		Bond Future	1	9,500,000 Member	Buy
2025-10-16 10:32:51	2030 On 06/08/2026		Bond Future	1	33,800,000 Member	Sell
2025-10-16 10:45:03	2030 On 06/11/2025		Bond Future	1	9,500,000 Member	Sell
2025-10-16 11:48:42	2030 On 05/02/2026		Bond Future	1	18,000,000 Member	Buy
2025-10-16 11:48:42	2030 On 05/02/2026		Bond Future	1	18,000,000 Member	Sell
2025-10-16 11:48:42	2030 On 05/02/2026		Bond Future	1	46,900,000 Member	Sell
2025-10-16 11:48:42	2030 On 05/02/2026		Bond Future	1	1,800,000 Member	Sell
2025-10-16 11:48:42	2030 On 05/02/2026		Bond Future	1	2,900,000 Member	Sell
2025-10-16 11:48:42	2030 On 05/02/2026		Bond Future	1	23,200,000 Member	Sell
2025-10-16 11:48:42	2030 On 05/02/2026		Bond Future	1	3,500,000 Member	Sell
2025-10-16 11:48:42	2030 On 05/02/2026		Bond Future	1	1,800,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	253,100,000 Member	Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	2,900,000 Client	Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	18,000,000 Client	Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	1,800,000 Client	Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	46,900,000 Member	Buy
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	3,500,000 Member	Buy
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	23,200,000 Client	Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	1,800,000 Client	Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	23,200,000 Member	Buy
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	3,500,000 Client	Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	1,800,000 Member	Buy
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	46,900,000 Client	Sell
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	2,900,000 Member	Buy
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	253,100,000 Member	Buy
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	1,800,000 Member	Buy
2025-10-16 11:48:42	2030 On 05/02/2026			Bond Future	1	253,100,000 Client	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	800,000 Client	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	243,400,000 Client	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	2,300,000 Member	Buy
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	35,800,000 Client	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	55,200,000 Member	Buy
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	243,400,000 Member	Buy
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	55,200,000 Client	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	2,300,000 Client	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	35,800,000 Member	Buy
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	800,000 Member	Buy
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	22,400,000 Client	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	22,400,000 Member	Buy
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	2,300,000 Member	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	243,400,000 Member	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	800,000 Member	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	22,400,000 Member	Sell
2025-10-16 11:48:43	2030 On 05/02/2026			Bond Future	1	35,800,000 Member	Sell
2025-10-16 11:53:03	2030 On 06/11/2025			Bond Future	1	11,800,000 Member	Sell
2025-10-16 11:53:03	2030 On 06/11/2025			Bond Future	1	381,600,000 Member	Buy
2025-10-16 11:53:03	2030 On 06/11/2025			Bond Future	1	243,300,000 Member	Sell
2025-10-16 11:53:03	2030 On 05/02/2026			Bond Future	1	396,000,000 Member	Sell
2025-10-16 11:53:03	2030 On 05/02/2026			Bond Future	1	12,200,000 Member	Buy
2025-10-16 11:53:03	2030 On 05/02/2026			Bond Future	1	252,500,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	12,300,000 Client	Sell
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	7,000,000 Member	Buy
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	5,000,000 Client	Sell
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	7,000,000 Client	Sell
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	12,300,000 Member	Buy
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	7,000,000 Member	Sell
2025-10-16 12:17:03	2030 On 06/11/2025			Bond Future	1	12,300,000 Member	Sell
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	7,000,000 Client	Buy
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	12,300,000 Member	Sell
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	7,000,000 Member	Buy
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	12,300,000 Member	Buy
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	5,000,000 Member	Buy
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	5,000,000 Client	Buy
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	12,300,000 Client	Buy
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	7,000,000 Member	Sell
2025-10-16 12:17:19	2030 On 06/08/2026			Bond Future	1	5,000,000 Member	Sell
2025-10-16 13:49:00	2030 On 06/11/2025			Bond Future	1	3,400,000 Member	Buy
2025-10-16 13:49:25	2030 On 05/02/2026			Bond Future	1	3,500,000 Member	Sell
2025-10-16 13:50:07	2030 On 05/02/2026			Bond Future	1	8,700,000 Member	Sell
2025-10-16 13:50:08	2030 On 05/02/2026			Bond Future	1	3,500,000 Client	Sell
2025-10-16 13:50:08	2030 On 05/02/2026			Bond Future	1	3,500,000 Member	Buy
2025-10-16 13:50:08	2030 On 05/02/2026			Bond Future	1	8,700,000 Client	Sell
2025-10-16 13:50:08	2030 On 05/02/2026			Bond Future	1	8,700,000 Member	Buy
2025-10-16 13:50:35	2030 On 06/11/2025			Bond Future	1	8,400,000 Member	Buy
2025-10-16 13:50:35	2030 On 06/11/2025			Bond Future	1	3,400,000 Client	Buy
2025-10-16 13:50:35	2030 On 06/11/2025			Bond Future	1	8,400,000 Client	Buy
2025-10-16 13:50:35	2030 On 06/11/2025			Bond Future	1	3,400,000 Member	Sell
2025-10-16 13:50:35	2030 On 06/11/2025			Bond Future	1	8,400,000 Member	Sell
2025-10-16 13:51:27	2030 On 06/11/2025			Bond Future	1	33,500,000 Member	Sell
2025-10-16 13:52:02	2030 On 05/02/2026			Bond Future	1	34,800,000 Member	Buy
2025-10-16 13:53:55	2030 On 06/11/2025			Bond Future	1	345,400,000 Client	Sell
2025-10-16 13:53:55	2030 On 06/11/2025			Bond Future	1	345,400,000 Member	Buy
2025-10-16 13:53:55	2030 On 06/11/2025			Bond Future	1	2,700,000 Member	Sell
2025-10-16 13:53:55	2030 On 06/11/2025			Bond Future	1	345,400,000 Member	Sell
2025-10-16 13:53:55	2030 On 06/11/2025			Bond Future	1	2,700,000 Client	Sell
2025-10-16 13:53:55	2030 On 06/11/2025			Bond Future	1	2,700,000 Member	Buy
2025-10-16 13:53:56	2030 On 06/11/2025			Bond Future	1	33,500,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:53:56	2030 On 06/11/2025			Bond Future	1	33,500,000 Member	Buy
2025-10-16 13:54:36	2030 On 05/02/2026			Bond Future	1	2,800,000 Client	Buy
2025-10-16 13:54:36	2030 On 05/02/2026			Bond Future	1	2,800,000 Member	Buy
2025-10-16 13:54:36	2030 On 05/02/2026			Bond Future	1	358,400,000 Member	Buy
2025-10-16 13:54:36	2030 On 05/02/2026			Bond Future	1	34,800,000 Client	Buy
2025-10-16 13:54:36	2030 On 05/02/2026			Bond Future	1	34,800,000 Member	Sell
2025-10-16 13:54:36	2030 On 05/02/2026			Bond Future	1	2,800,000 Member	Sell
2025-10-16 13:54:36	2030 On 05/02/2026			Bond Future	1	358,400,000 Client	Buy
2025-10-16 13:54:36	2030 On 05/02/2026			Bond Future	1	358,400,000 Member	Sell
2025-10-16 14:05:41	2030 On 06/11/2025			Bond Future	1	243,300,000 Client	Buy
2025-10-16 14:06:06	2030 On 05/02/2026			Bond Future	1	252,500,000 Client	Sell
Total for 2030 Bond Future					103 7	7,274,800,000	
2025-10-16 12:58:46	2032 On 06/11/2025			Bond Future	1	340,900,000 Member	Buy
2025-10-16 12:58:46	2032 On 05/02/2026			Bond Future	1	340,900,000 Member	Sell
2025-10-16 12:58:47	2032 On 06/11/2025			Bond Future	1	221,200,000 Member	Sell
2025-10-16 12:58:47	2032 On 05/02/2026			Bond Future	1	221,200,000 Member	Buy
2025-10-16 13:59:46	2032 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-10-16 13:59:46	2032 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-10-16 13:59:46	2032 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-10-16 13:59:46	2032 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-10-16 13:59:46	2032 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-10-16 13:59:46	2032 On 06/11/2025			Bond Future	1	1,300,000 Client	Sell
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	14,200,000 Member	Buy
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	29,300,000 Client	Sell
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	25,000,000 Member	Buy
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	14,200,000 Client	Sell
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	29,300,000 Member	Buy
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	25,000,000 Member	Sell
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	14,200,000 Member	Sell
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	49,700,000 Member	Sell
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	29,300,000 Member	Sell
2025-10-16 13:59:47	2032 On 06/11/2025			Bond Future	1	25,000,000 Client	Sell
2025-10-16 14:00:01	2032 On 05/02/2026			Bond Future	1	1,300,000 Member	Sell
2025-10-16 14:00:01	2032 On 05/02/2026			Bond Future	1	1,300,000 Member	Buy
2025-10-16 14:00:01	2032 On 05/02/2026			Bond Future	1	1,300,000 Client	Buy
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	200,000 Client	Buy
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	25,000,000 Member	Sell
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	25,000,000 Client	Buy
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	200,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	25,000,000 Member	Buy
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	14,200,000 Member	Buy
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	14,200,000 Client	Buy
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2025-10-16 14:00:02	2032 On 05/02/2026			Bond Future	1	14,200,000 Member	Sell
2025-10-16 14:00:03	2032 On 05/02/2026			Bond Future	1	49,700,000 Member	Buy
2025-10-16 14:00:03	2032 On 05/02/2026			Bond Future	1	29,300,000 Member	Buy
2025-10-16 14:00:03	2032 On 05/02/2026			Bond Future	1	29,300,000 Member	Sell
2025-10-16 14:00:03	2032 On 05/02/2026			Bond Future	1	29,300,000 Client	Buy
Total for 2032 Bond Future					36	1,643,600,000	
2025-10-16 11:59:27	2033 On 06/11/2025			Bond Future	1	10,700,000 Member	Buy
2025-10-16 11:59:27	2033 On 05/02/2026			Bond Future	1	10,500,000 Member	Sell
2025-10-16 16:41:49	2033 On 05/02/2026			Bond Future	1	10,500,000 Client	Buy
2025-10-16 16:42:52	2033 On 06/11/2025			Bond Future	1	10,700,000 Client	Sell
Total for 2033 Bond Future					4	42,400,000	
2025-10-16 10:09:55	2037 On 06/11/2025			Bond Future	1	581,700,000 Member	Sell
2025-10-16 10:11:17	2037 On 06/11/2025			Bond Future	1	15,500,000 Member	Buy
2025-10-16 10:32:51	2037 On 06/11/2025			Bond Future	1	253,900,000 Member	Sell
2025-10-16 10:32:51	2037 On 06/08/2026			Bond Future	1	253,900,000 Member	Buy
2025-10-16 10:43:44	2037 On 06/11/2025			Bond Future	1	62,000,000 Member	Buy
2025-10-16 10:43:44	2037 On 06/08/2026			Bond Future	1	62,000,000 Member	Sell
2025-10-16 11:24:17	2037 On 05/02/2026			Bond Future	1	16,100,000 Member	Sell
2025-10-16 11:27:25	2037 On 05/02/2026			Bond Future	1	1,600,000 Member	Buy
2025-10-16 11:29:04	2037 On 05/02/2026			Bond Future	1	5,600,000 Member	Buy
2025-10-16 11:29:04	2037 On 05/02/2026			Bond Future	1	5,600,000 Client	Buy
2025-10-16 11:29:04	2037 On 05/02/2026			Bond Future	1	5,600,000 Member	Sell
2025-10-16 11:29:05	2037 On 05/02/2026			Bond Future	1	5,500,000 Member	Buy
2025-10-16 11:29:05	2037 On 05/02/2026			Bond Future	1	3,400,000 Member	Buy
2025-10-16 11:29:05	2037 On 05/02/2026			Bond Future	1	5,500,000 Client	Buy
2025-10-16 11:29:05	2037 On 05/02/2026			Bond Future	1	3,400,000 Member	Sell
2025-10-16 11:29:05	2037 On 05/02/2026			Bond Future	1	1,600,000 Member	Sell
2025-10-16 11:29:05	2037 On 05/02/2026			Bond Future	1	1,600,000 Client	Buy
2025-10-16 11:29:05	2037 On 05/02/2026			Bond Future	1	3,400,000 Client	Buy
2025-10-16 11:29:05	2037 On 05/02/2026			Bond Future	1	5,500,000 Member	Sell
2025-10-16 11:37:36	2037 On 06/11/2025			Bond Future	1	75,000,000 Member	Sell
2025-10-16 11:39:18	2037 On 06/11/2025			Bond Future	1	75,000,000 Member	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	58,000,000 Member	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	136,400,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	16,100,000 Member	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	24,700,000 Member	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	58,000,000 Client	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	136,400,000 Client	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	58,000,000 Member	Sell
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	16,100,000 Client	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	2,000,000 Client	Buy
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	136,400,000 Member	Sell
2025-10-16 11:46:24	2037 On 06/11/2025			Bond Future	1	16,100,000 Member	Sell
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	1,300,000 Client	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	255,400,000 Member	Sell
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	24,700,000 Member	Sell
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	2,400,000 Member	Sell
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	25,700,000 Client	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	255,400,000 Client	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	25,700,000 Member	Sell
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	40,200,000 Member	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	2,400,000 Member	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	25,700,000 Member	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	255,400,000 Member	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	2,400,000 Client	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	40,200,000 Client	Buy
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	40,200,000 Member	Sell
2025-10-16 11:46:25	2037 On 06/11/2025			Bond Future	1	24,700,000 Client	Buy
2025-10-16 11:46:26	2037 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-10-16 11:46:26	2037 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-10-16 11:46:26	2037 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-10-16 11:46:26	2037 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy
2025-10-16 11:46:26	2037 On 06/11/2025			Bond Future	1	15,500,000 Member	Sell
2025-10-16 11:46:26	2037 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-10-16 11:46:26	2037 On 06/11/2025			Bond Future	1	1,600,000 Client	Buy
2025-10-16 11:46:26	2037 On 06/11/2025			Bond Future	1	15,500,000 Client	Buy
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Matched Time	Contract Details	Strike Ca		No Nominal Trade of Trades	Buy/ Sell
2025-10-16 11:53:04	2037 On 06/11/2025		Bond Future	1 3,843,600,000 Member	Buy
2025-10-16 11:53:05	2037 On 06/11/2025		Bond Future	1 470,100,000 Member	Buy
2025-10-16 11:53:05	2037 On 05/02/2026		Bond Future	1 482,800,000 Member	Sell
2025-10-16 11:53:05	2037 On 05/02/2026		Bond Future	1 3,950,000,000 Member	Sell
2025-10-16 11:54:36	2037 On 06/11/2025		Bond Future	1 75,000,000 Client	Buy
2025-10-16 11:54:36	2037 On 06/11/2025		Bond Future	1 75,000,000 Member	Sell
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 36,300,000 Client	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 36,300,000 Member	Sell
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 5,000,000 Client	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 2,500,000 Client	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 2,500,000 Member	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 5,400,000 Member	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 5,000,000 Member	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 36,300,000 Member	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 6,900,000 Member	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 5,400,000 Client	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 5,400,000 Member	Sell
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 2,500,000 Member	Sell
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 5,000,000 Member	Sell
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 6,900,000 Client	Buy
2025-10-16 12:12:20	2037 On 06/11/2025		Bond Future	1 6,900,000 Member	Sell
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 4,100,000 Client	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 1,300,000 Client	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 5,200,000 Client	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 5,200,000 Member	Sell
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 1,300,000 Member	Sell
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 4,100,000 Member	Sell
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 1,800,000 Client	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 109,600,000 Member	Sell
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 8,000,000 Member	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 109,600,000 Member	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 1,300,000 Member	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 5,200,000 Member	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 1,800,000 Member	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 4,100,000 Member	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 8,000,000 Member	Sell
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 8,000,000 Client	Buy
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 1,800,000 Member	Sell
2025-10-16 12:12:21	2037 On 06/11/2025		Bond Future	1 109,600,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 12:12:22	2037 On 06/11/2025			Bond Future	1	5,800,000 Member	Buy
2025-10-16 12:12:22	2037 On 06/11/2025			Bond Future	1	5,800,000 Client	Buy
2025-10-16 12:12:22	2037 On 06/11/2025			Bond Future	1	5,800,000 Member	Sell
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	5,400,000 Member	Buy
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	36,300,000 Client	Sell
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	5,000,000 Member	Buy
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	36,300,000 Member	Buy
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	5,400,000 Member	Sell
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	5,000,000 Member	Sell
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	36,300,000 Member	Sell
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	5,400,000 Client	Sell
2025-10-16 12:12:39	2037 On 06/08/2026			Bond Future	1	5,000,000 Client	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	5,200,000 Member	Buy
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	8,000,000 Member	Buy
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	6,900,000 Member	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	2,500,000 Member	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	8,000,000 Member	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	109,600,000 Member	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	1,300,000 Member	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	5,200,000 Member	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	1,300,000 Member	Buy
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	6,900,000 Member	Buy
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	2,500,000 Client	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	8,000,000 Client	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	6,900,000 Client	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	109,600,000 Member	Buy
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	5,200,000 Client	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	1,300,000 Client	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	109,600,000 Client	Sell
2025-10-16 12:12:40	2037 On 06/08/2026			Bond Future	1	2,500,000 Member	Buy
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	1,800,000 Member	Buy
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	1,800,000 Client	Sell
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	5,800,000 Client	Sell
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	4,100,000 Member	Buy
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	1,800,000 Member	Sell
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	4,100,000 Member	Sell
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	5,800,000 Member	Sell
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	5,800,000 Member	Buy
2025-10-16 12:12:41	2037 On 06/08/2026			Bond Future	1	4,100,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-10-16 12:58:46	2037 On 06/11/2025			Bond Future	1	1,505,100,000 Member	Buy
2025-10-16 12:58:46	2037 On 05/02/2026			Bond Future	1	1,505,100,000 Member	Sell
2025-10-16 12:58:47	2037 On 06/11/2025			Bond Future	1	293,800,000 Member	Sell
2025-10-16 12:58:47	2037 On 05/02/2026			Bond Future	1	293,800,000 Member	Buy
2025-10-16 13:11:36	2037 On 05/02/2026			Bond Future	1	600,000 Member	Buy
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	1,076,800,000 Member	Buy
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	897,800,000 Member	Buy
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	320,100,000 Member	Buy
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	320,100,000 Member	Sell
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	320,100,000 Client	Buy
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	1,076,800,000 Client	Buy
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	897,800,000 Member	Sell
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	1,076,800,000 Member	Sell
2025-10-16 13:42:08	2037 On 05/02/2026			Bond Future	1	897,800,000 Client	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	22,600,000 Client	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	42,500,000 Client	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	103,400,000 Client	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	81,400,000 Member	Sell
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	265,600,000 Member	Sell
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	24,400,000 Member	Sell
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	81,400,000 Client	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	42,500,000 Member	Sell
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	53,500,000 Client	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	24,400,000 Client	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	53,500,000 Member	Sell
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	22,600,000 Member	Sell
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	103,400,000 Member	Sell
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	265,600,000 Client	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	265,600,000 Member	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	103,400,000 Member	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	81,400,000 Member	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	53,500,000 Member	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	42,500,000 Member	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	24,400,000 Member	Buy
2025-10-16 13:42:09	2037 On 05/02/2026			Bond Future	1	22,600,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	21,600,000 Member	Sell
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	17,600,000 Client	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	19,100,000 Client	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	6,300,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	22,300,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	21,600,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	19,700,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	19,100,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	17,600,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	15,600,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	8,800,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	6,300,000 Member	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	17,600,000 Member	Sell
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	19,700,000 Member	Sell
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	22,300,000 Member	Sell
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	15,600,000 Member	Sell
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	22,300,000 Client	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	21,600,000 Client	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	8,800,000 Member	Sell
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	19,700,000 Client	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	8,800,000 Client	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	6,300,000 Member	Sell
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	15,600,000 Client	Buy
2025-10-16 13:42:10	2037 On 05/02/2026			Bond Future	1	19,100,000 Member	Sell
2025-10-16 13:42:11	2037 On 05/02/2026			Bond Future	1	3,600,000 Member	Sell
2025-10-16 13:42:11	2037 On 05/02/2026			Bond Future	1	3,600,000 Member	Buy
2025-10-16 13:42:11	2037 On 05/02/2026			Bond Future	1	3,600,000 Client	Buy
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	800,000 Member	Sell
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	1,200,000 Client	Sell
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-10-16 13:57:23	2037 On 06/11/2025			Bond Future	1	800,000 Client	Sell
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	13,100,000 Member	Buy
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	13,100,000 Client	Sell
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	51,700,000 Client	Sell
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	51,700,000 Member	Buy
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	98,400,000 Member	Sell
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	13,100,000 Member	Sell
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1 1	,045,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	51,700,000 Member	Sell
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	98,400,000 Member	Buy
2025-10-16 13:57:24	2037 On 06/11/2025			Bond Future	1	98,400,000 Client	Sell
2025-10-16 13:57:42	2037 On 05/02/2026			Bond Future	1	800,000 Client	Buy
2025-10-16 13:57:42	2037 On 05/02/2026			Bond Future	1	800,000 Member	Sell
2025-10-16 13:57:42	2037 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2025-10-16 13:57:42	2037 On 05/02/2026			Bond Future	1	800,000 Member	Buy
2025-10-16 13:57:42	2037 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
2025-10-16 13:57:42	2037 On 05/02/2026			Bond Future	1	1,100,000 Client	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	51,700,000 Member	Sell
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	98,400,000 Member	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	13,100,000 Member	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1 1	,045,000,000 Member	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	51,700,000 Member	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	51,700,000 Client	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	13,100,000 Member	Sell
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	13,100,000 Client	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	98,400,000 Client	Buy
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	98,400,000 Member	Sell
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell
2025-10-16 13:57:43	2037 On 05/02/2026			Bond Future	1	1,200,000 Client	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	56,600,000 Member	Sell
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	24,200,000 Client	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	19,100,000 Client	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	15,600,000 Client	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	56,600,000 Client	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	664,900,000 Member	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	56,600,000 Member	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	36,600,000 Member	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	24,200,000 Member	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	19,100,000 Member	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	16,900,000 Member	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	15,600,000 Member	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	16,900,000 Member	Sell
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	24,200,000 Member	Sell
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	664,900,000 Client	Buy
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	664,900,000 Member	Sell
2025-10-16 14:01:10	2037 On 05/02/2026			Bond Future	1	15,600,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:01:10	2037 On 05/02/2026		Bond Future	1	36,600,000 Member	Sell
2025-10-16 14:01:10	2037 On 05/02/2026		Bond Future	1	19,100,000 Member	Sell
2025-10-16 14:01:10	2037 On 05/02/2026		Bond Future	1	36,600,000 Client	Buy
2025-10-16 14:01:10	2037 On 05/02/2026		Bond Future	1	16,900,000 Client	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	13,900,000 Member	Sell
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	13,800,000 Member	Sell
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	13,900,000 Client	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	8,700,000 Member	Sell
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	10,200,000 Member	Sell
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	9,200,000 Client	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	13,900,000 Member	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	13,800,000 Member	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	10,200,000 Member	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	8,700,000 Client	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	10,200,000 Client	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	7,300,000 Member	Sell
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	9,200,000 Member	Sell
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	13,800,000 Client	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	9,200,000 Member	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	8,700,000 Member	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	7,300,000 Member	Buy
2025-10-16 14:01:11	2037 On 05/02/2026		Bond Future	1	7,300,000 Client	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	5,300,000 Member	Sell
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	6,200,000 Client	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	6,200,000 Member	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	5,300,000 Member	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	4,600,000 Member	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	4,100,000 Member	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	3,400,000 Member	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	3,100,000 Member	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	6,200,000 Member	Sell
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	4,600,000 Client	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	4,100,000 Client	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	3,100,000 Client	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	3,100,000 Member	Sell
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	3,400,000 Member	Sell
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	5,300,000 Client	Buy
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	4,600,000 Member	Sell
2025-10-16 14:01:12	2037 On 05/02/2026		Bond Future	1	4,100,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:01:12	2037 On 05/02/2026			Bond Future	1	3,400,000 Client	Buy
2025-10-16 14:01:13	2037 On 05/02/2026			Bond Future	1	600,000 Client	Buy
2025-10-16 14:01:13	2037 On 05/02/2026			Bond Future	1	3,000,000 Member	Sell
2025-10-16 14:01:13	2037 On 05/02/2026			Bond Future	1	600,000 Member	Sell
2025-10-16 14:01:13	2037 On 05/02/2026			Bond Future	1	3,000,000 Client	Buy
2025-10-16 14:01:13	2037 On 05/02/2026			Bond Future	1	3,000,000 Member	Buy
2025-10-16 14:10:20	2037 On 06/11/2025			Bond Future	1	600,000 Member	Sell
2025-10-16 14:12:35	2037 On 06/11/2025			Bond Future	1	1,047,800,000 Member	Sell
2025-10-16 14:12:35	2037 On 06/11/2025			Bond Future	1	1,047,800,000 Client	Sell
2025-10-16 14:12:35	2037 On 06/11/2025			Bond Future	1	1,047,800,000 Member	Buy
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	873,600,000 Client	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	873,600,000 Member	Buy
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	79,200,000 Member	Buy
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	873,600,000 Member	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	311,500,000 Member	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	258,400,000 Member	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	100,600,000 Member	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	79,200,000 Member	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	52,000,000 Member	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	41,400,000 Member	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	23,800,000 Member	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	79,200,000 Client	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	100,600,000 Client	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	258,400,000 Client	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	52,000,000 Member	Buy
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	41,400,000 Client	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	311,500,000 Member	Buy
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	258,400,000 Member	Buy
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	100,600,000 Member	Buy
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	23,800,000 Member	Buy
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	311,500,000 Client	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	23,800,000 Client	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	52,000,000 Client	Sell
2025-10-16 14:12:36	2037 On 06/11/2025			Bond Future	1	41,400,000 Member	Buy
2025-10-16 14:12:37	2037 On 06/11/2025			Bond Future	1	22,000,000 Client	Sell
2025-10-16 14:12:37	2037 On 06/11/2025			Bond Future	1	17,100,000 Member	Buy
2025-10-16 14:12:37	2037 On 06/11/2025			Bond Future	1	18,600,000 Client	Sell
2025-10-16 14:12:37	2037 On 06/11/2025			Bond Future	1	22,000,000 Member	Buy
2025-10-16 14:12:37	2037 On 06/11/2025			Bond Future	1	21,700,000 Member	Buy
	2	10 (10					2025/10/16

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	19,200,000 Client	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	17,100,000 Client	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	21,100,000 Client	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	21,700,000 Client	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	22,000,000 Member	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	21,700,000 Member	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	21,100,000 Member	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	19,200,000 Member	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	18,600,000 Member	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	17,100,000 Member	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	15,200,000 Member	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	21,100,000 Member	Buy
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	15,200,000 Member	Buy
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	18,600,000 Member	Buy
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	15,200,000 Client	Sell
2025-10-16 14:12:37	2037 On 06/11/2025		Bond Future	1	19,200,000 Member	Buy
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	6,200,000 Member	Buy
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	8,500,000 Member	Sell
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	6,200,000 Member	Sell
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	8,500,000 Member	Buy
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	3,500,000 Member	Buy
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	8,500,000 Client	Sell
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	3,500,000 Client	Sell
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	6,200,000 Client	Sell
2025-10-16 14:12:38	2037 On 06/11/2025		Bond Future	1	3,500,000 Member	Sell
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	646,900,000 Member	Sell
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	55,000,000 Member	Sell
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	35,600,000 Member	Sell
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	55,000,000 Client	Sell
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	55,000,000 Member	Buy
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	646,900,000 Client	Sell
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	35,600,000 Client	Sell
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	35,600,000 Member	Buy
2025-10-16 14:14:51	2037 On 06/11/2025		Bond Future	1	646,900,000 Member	Buy
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	23,600,000 Client	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	15,200,000 Client	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	13,400,000 Client	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	16,400,000 Member	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	15,200,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	13,500,000 Member	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	13,400,000 Member	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	9,900,000 Member	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	13,500,000 Client	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	23,600,000 Member	Buy
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	18,600,000 Client	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	16,400,000 Client	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	15,200,000 Member	Buy
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	18,600,000 Member	Buy
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	23,600,000 Member	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	18,600,000 Member	Sell
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	9,900,000 Member	Buy
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	16,400,000 Member	Buy
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	13,400,000 Member	Buy
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	13,500,000 Member	Buy
2025-10-16 14:14:52	2037 On 06/11/2025		Bond Future	1	9,900,000 Client	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	8,900,000 Client	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	3,400,000 Member	Buy
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	3,900,000 Client	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	6,100,000 Member	Buy
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	4,500,000 Member	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	3,900,000 Member	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	3,400,000 Member	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	3,900,000 Member	Buy
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	5,200,000 Member	Buy
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	7,100,000 Member	Buy
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	8,500,000 Client	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	8,900,000 Member	Buy
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	4,500,000 Client	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	7,100,000 Client	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	6,100,000 Client	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	8,500,000 Member	Buy
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	3,400,000 Client	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	8,900,000 Member	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	8,500,000 Member	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	7,100,000 Member	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	6,100,000 Member	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	5,200,000 Member	Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	4,500,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:14:53	2037 On 06/11/2025		Bond Future	1	5,200,000 Client	Sell
2025-10-16 14:14:54	2037 On 06/11/2025		Bond Future	1	600,000 Client	Sell
2025-10-16 14:14:54	2037 On 06/11/2025		Bond Future	1	2,900,000 Client	Sell
2025-10-16 14:14:54	2037 On 06/11/2025		Bond Future	1	600,000 Member	Buy
2025-10-16 14:14:54	2037 On 06/11/2025		Bond Future	1	3,000,000 Client	Sell
2025-10-16 14:14:54	2037 On 06/11/2025		Bond Future	1	2,900,000 Member	Buy
2025-10-16 14:14:54	2037 On 06/11/2025		Bond Future	1	3,000,000 Member	Sell
2025-10-16 14:14:54	2037 On 06/11/2025		Bond Future	1	2,900,000 Member	Sell
2025-10-16 14:14:54	2037 On 06/11/2025		Bond Future	1	3,000,000 Member	Buy
2025-10-16 14:16:25	2037 On 05/02/2026		Bond Future	1	31,300,000 Member	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	56,500,000 Member	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	48,200,000 Member	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	211,400,000 Member	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	39,800,000 Member	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	95,600,000 Member	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	31,300,000 Client	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	39,800,000 Client	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	95,600,000 Client	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	48,200,000 Client	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	48,200,000 Member	Sell
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	56,500,000 Client	Buy
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	56,500,000 Member	Sell
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	95,600,000 Member	Sell
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	39,800,000 Member	Sell
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	31,300,000 Member	Sell
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	211,400,000 Member	Sell
2025-10-16 14:18:58	2037 On 05/02/2026		Bond Future	1	211,400,000 Client	Buy
2025-10-16 14:21:26	2037 On 06/11/2025		Bond Future	1	30,500,000 Member	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	46,900,000 Member	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	205,800,000 Member	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	93,100,000 Member	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	55,000,000 Member	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	46,900,000 Member	Buy
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	46,900,000 Client	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	55,000,000 Member	Buy
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	205,800,000 Client	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	93,100,000 Client	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	55,000,000 Client	Sell
2025-10-16 14:23:22	2037 On 06/11/2025		Bond Future	1	93,100,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:23:22	2037 On 06/11/2025			Bond Future	1	205,800,000 Member	Buy
2025-10-16 14:23:23	2037 On 06/11/2025			Bond Future	1	38,800,000 Member	Buy
2025-10-16 14:23:23	2037 On 06/11/2025			Bond Future	1	30,500,000 Client	Sell
2025-10-16 14:23:23	2037 On 06/11/2025			Bond Future	1	38,800,000 Client	Sell
2025-10-16 14:23:23	2037 On 06/11/2025			Bond Future	1	30,500,000 Member	Buy
2025-10-16 14:23:23	2037 On 06/11/2025			Bond Future	1	38,800,000 Member	Sell
Total for 2037 Bond Future					458 4	46,146,000,00 0	
2025-10-16 10:09:55	2040 On 05/02/2026			Bond Future	1	330,200,000 Member	Sell
2025-10-16 10:12:05	2040 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2025-10-16 10:24:10	2040 On 05/02/2026			Bond Future	1	50,000,000 Member	Sell
2025-10-16 10:32:51	2040 On 06/11/2025			Bond Future	1	726,500,000 Member	Sell
2025-10-16 10:32:51	2040 On 06/08/2026			Bond Future	1	726,500,000 Member	Buy
2025-10-16 10:32:51	2040 On 06/08/2026			Bond Future	1	44,800,000 Member	Sell
2025-10-16 10:42:50	2040 On 06/11/2025			Bond Future	1	44,800,000 Member	Buy
2025-10-16 10:46:36	2040 On 05/02/2026			Bond Future	1	9,300,000 Member	Buy
2025-10-16 10:48:57	2040 On 05/02/2026			Bond Future	1	17,500,000 Member	Buy
2025-10-16 10:48:57	2040 On 05/02/2026			Bond Future	1	14,000,000 Member	Buy
2025-10-16 10:48:57	2040 On 05/02/2026			Bond Future	1	14,000,000 Member	Sell
2025-10-16 10:48:57	2040 On 05/02/2026			Bond Future	1	17,500,000 Client	Buy
2025-10-16 10:48:57	2040 On 05/02/2026			Bond Future	1	17,500,000 Member	Sell
2025-10-16 10:48:57	2040 On 05/02/2026			Bond Future	1	14,000,000 Client	Buy
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	1,900,000 Member	Sell
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	7,000,000 Member	Sell
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	300,000 Client	Buy
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	9,300,000 Client	Buy
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	1,900,000 Client	Buy
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	300,000 Member	Sell
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	7,000,000 Client	Buy
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	7,000,000 Member	Buy
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	1,900,000 Member	Buy
2025-10-16 10:48:58	2040 On 05/02/2026			Bond Future	1	9,300,000 Member	Sell
2025-10-16 11:37:36	2040 On 05/02/2026			Bond Future	1	80,000,000 Member	Sell
2025-10-16 11:39:59	2040 On 05/02/2026			Bond Future	1	80,000,000 Member	Buy
2025-10-16 11:41:38	2040 On 05/02/2026			Bond Future	1	22,000,000 Member	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	139,200,000 Client	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	103,000,000 Member	Sell
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	700,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	1,400,000 Member	Sell
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	23,300,000 Member	Sell
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	103,000,000 Client	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	23,300,000 Client	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	700,000 Client	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	139,200,000 Member	Sell
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	1,400,000 Member	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	103,000,000 Member	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	700,000 Member	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	139,200,000 Member	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	23,300,000 Member	Buy
2025-10-16 11:50:50	2040 On 05/02/2026			Bond Future	1	1,400,000 Client	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	700,000 Member	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	9,200,000 Member	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	14,200,000 Member	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	8,900,000 Member	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	6,500,000 Client	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	6,500,000 Member	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	600,000 Member	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	20,400,000 Member	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	6,500,000 Member	Sell
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	700,000 Client	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	9,200,000 Client	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	14,200,000 Member	Sell
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	14,200,000 Client	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	600,000 Client	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	8,900,000 Client	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	700,000 Member	Sell
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	20,400,000 Member	Sell
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	20,400,000 Client	Buy
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	8,900,000 Member	Sell
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	600,000 Member	Sell
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	9,200,000 Member	Sell
2025-10-16 11:50:51	2040 On 05/02/2026			Bond Future	1	900,000 Client	Buy
2025-10-16 11:50:52	2040 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell
2025-10-16 11:50:52	2040 On 05/02/2026			Bond Future	1	1,200,000 Client	Buy
2025-10-16 11:55:46	2040 On 05/02/2026			Bond Future	1	80,000,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 11:55:46	2040 On 05/02/2026			Bond Future	1	80,000,000 Member	Sell
2025-10-16 12:09:23	2040 On 05/02/2026			Bond Future	1	4,200,000 Member	Sell
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	119,400,000 Member	Buy
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	194,400,000 Member	Buy
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	119,400,000 Member	Sell
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	194,400,000 Client	Buy
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	3,700,000 Client	Buy
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	119,400,000 Client	Buy
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Buy
2025-10-16 12:10:32	2040 On 06/11/2025			Bond Future	1	194,400,000 Member	Sell
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	12,100,000 Client	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	190,900,000 Client	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	190,900,000 Member	Sell
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	30,000,000 Member	Sell
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	1,700,000 Client	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	2,800,000 Client	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	2,800,000 Member	Sell
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	30,000,000 Client	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	3,700,000 Client	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	58,300,000 Member	Sell
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	190,900,000 Member	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	30,000,000 Member	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	12,100,000 Member	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	2,800,000 Member	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	58,300,000 Member	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	58,300,000 Client	Buy
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	12,100,000 Member	Sell
2025-10-16 12:10:33	2040 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-10-16 12:10:34	2040 On 06/11/2025			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
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	2,300,000 Member	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	27,200,000 Member	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	1,700,000 Member	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	600,000 Member	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	1,400,000 Member	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	29,400,000 Member	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	29,400,000 Member	Sell
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	1,700,000 Member	Sell
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	600,000 Member	Sell
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	27,200,000 Client	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	2,300,000 Client	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	27,200,000 Member	Sell
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	1,700,000 Client	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	29,400,000 Client	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	600,000 Client	Buy
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	2,300,000 Member	Sell
2025-10-16 12:10:34	2040 On 06/11/2025		Bond Future	1	1,400,000 Member	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	3,700,000 Client	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	1,700,000 Client	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	1,700,000 Member	Buy
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	194,400,000 Client	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	119,400,000 Member	Buy
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	190,900,000 Member	Buy
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	119,400,000 Client	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	194,400,000 Member	Buy
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	190,900,000 Client	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	3,700,000 Member	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	1,700,000 Member	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	119,400,000 Member	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	194,400,000 Member	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	190,900,000 Member	Sell
2025-10-16 12:10:49	2040 On 06/08/2026		Bond Future	1	3,700,000 Member	Buy
2025-10-16 12:10:50	2040 On 06/08/2026		Bond Future	1	12,100,000 Client	Sell
2025-10-16 12:10:50	2040 On 06/08/2026		Bond Future	1	3,700,000 Member	Sell
2025-10-16 12:10:50	2040 On 06/08/2026		Bond Future	1	1,700,000 Member	Sell
2025-10-16 12:10:50	2040 On 06/08/2026		Bond Future	1	30,000,000 Member	Sell
2025-10-16 12:10:50	2040 On 06/08/2026		Bond Future	1	12,100,000 Member	Sell
2025-10-16 12:10:50	2040 On 06/08/2026		Bond Future	1	58,300,000 Member	Sell
2025-10-16 12:10:50	2040 On 06/08/2026		Bond Future	1	400,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	1,700,000 Member	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	1,700,000 Client	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	400,000 Member	Buy
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	2,800,000 Client	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	30,000,000 Member	Buy
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	58,300,000 Member	Buy
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	400,000 Client	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	3,700,000 Client	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	12,100,000 Member	Buy
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	3,700,000 Member	Buy
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	1,700,000 Member	Buy
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	30,000,000 Client	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	58,300,000 Client	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	1,700,000 Client	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	2,800,000 Member	Sell
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	1,700,000 Member	Buy
2025-10-16 12:10:50	2040 On 06/08/2026			Bond Future	1	2,800,000 Member	Buy
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	600,000 Member	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	29,400,000 Member	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	29,400,000 Member	Buy
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	600,000 Member	Buy
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	1,400,000 Client	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	600,000 Client	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	27,200,000 Client	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	2,300,000 Client	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	27,200,000 Member	Buy
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	2,300,000 Member	Buy
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	2,300,000 Member	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	27,200,000 Member	Sell
2025-10-16 12:10:51	2040 On 06/08/2026			Bond Future	1	29,400,000 Client	Sell
2025-10-16 12:11:00	2040 On 05/02/2026			Bond Future	1	7,700,000 Client	Sell
2025-10-16 12:11:00	2040 On 05/02/2026			Bond Future	1	7,700,000 Member	Sell
2025-10-16 12:11:00	2040 On 05/02/2026			Bond Future	1	7,700,000 Member	Buy
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	800,000 Member	Buy
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	3,100,000 Client	Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	4,200,000 Member	Buy
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	800,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	6,100,000 Member	Buy
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	6,100,000 Member	Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	3,100,000 Member	Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	800,000 Member	Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	6,100,000 Client	Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	100,000 Client	Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	4,200,000 Client	Sell
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	3,100,000 Member	Buy
2025-10-16 12:11:01	2040 On 05/02/2026			Bond Future	1	100,000 Member	Buy
2025-10-16 12:58:45	2040 On 06/11/2025			Bond Future	1	112,500,000 Member	Buy
2025-10-16 12:58:45	2040 On 05/02/2026			Bond Future	1	112,500,000 Member	Sell
2025-10-16 12:58:46	2040 On 06/11/2025			Bond Future	1	67,500,000 Member	Sell
2025-10-16 12:58:47	2040 On 05/02/2026			Bond Future	1	67,500,000 Member	Buy
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	3,800,000 Member	Buy
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	3,800,000 Client	Sell
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	26,900,000 Member	Buy
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	200,000 Client	Sell
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	26,900,000 Member	Sell
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	3,800,000 Member	Sell
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	400,000 Client	Sell
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	26,900,000 Client	Sell
2025-10-16 13:44:18	2040 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-10-16 13:44:19	2040 On 06/11/2025			Bond Future	1	13,700,000 Member	Buy
2025-10-16 13:44:19	2040 On 06/11/2025			Bond Future	1	13,700,000 Member	Sell
2025-10-16 13:44:19	2040 On 06/11/2025			Bond Future	1	13,700,000 Client	Sell
2025-10-16 13:44:56	2040 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2025-10-16 13:44:56	2040 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2025-10-16 13:44:56	2040 On 05/02/2026			Bond Future	1	200,000 Client	Buy
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	13,700,000 Member	Sell
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	3,800,000 Member	Sell
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	400,000 Member	Sell
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	400,000 Client	Buy
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	26,900,000 Client	Buy
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	400,000 Member	Buy
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	26,900,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	3,800,000 Member	Buy
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	13,700,000 Member	Buy
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	26,900,000 Member	Sell
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	13,700,000 Client	Buy
2025-10-16 13:44:57	2040 On 05/02/2026			Bond Future	1	3,800,000 Client	Buy
Total for 2040 Bond Future					231 8	8,191,600,000	
2025-10-16 10:32:51	2044 On 06/11/2025			Bond Future	1	768,100,000 Member	Sell
2025-10-16 10:32:51	2044 On 06/08/2026			Bond Future	1	146,400,000 Member	Sell
2025-10-16 10:32:51	2044 On 06/08/2026			Bond Future	1	768,100,000 Member	Buy
2025-10-16 10:34:52	2044 On 06/11/2025			Bond Future	1	146,400,000 Member	Buy
2025-10-16 10:40:29	2044 On 06/11/2025			Bond Future	1	175,000,000 Member	Buy
2025-10-16 10:40:29	2044 On 05/02/2026			Bond Future	1	175,000,000 Member	Sell
2025-10-16 11:11:18	2044 On 06/11/2025			Bond Future	1	175,000,000 Client	Sell
2025-10-16 11:12:27	2044 On 05/02/2026			Bond Future	1	175,000,000 Client	Buy
2025-10-16 11:37:36	2044 On 06/11/2025			Bond Future	1	80,000,000 Member	Sell
2025-10-16 11:40:59	2044 On 06/11/2025			Bond Future	1	80,000,000 Member	Buy
2025-10-16 11:57:04	2044 On 06/11/2025			Bond Future	1	80,000,000 Member	Sell
2025-10-16 11:57:04	2044 On 06/11/2025			Bond Future	1	80,000,000 Client	Buy
2025-10-16 12:08:33	2044 On 06/11/2025			Bond Future	1	11,600,000 Member	Buy
2025-10-16 12:08:33	2044 On 06/11/2025			Bond Future	1	11,600,000 Client	Buy
2025-10-16 12:08:33	2044 On 06/11/2025			Bond Future	1	11,600,000 Member	Sell
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	15,800,000 Client	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	260,800,000 Member	Sell
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	16,500,000 Member	Sell
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	230,100,000 Member	Sell
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	33,100,000 Client	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	5,300,000 Member	Sell
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	16,500,000 Client	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	230,100,000 Client	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	10,200,000 Client	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	10,200,000 Member	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	33,100,000 Member	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	260,800,000 Member	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	15,800,000 Member	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	5,300,000 Member	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	16,500,000 Member	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	230,100,000 Member	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	15,800,000 Member	Sell
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	10,200,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	33,100,000 Member	Sell
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	260,800,000 Client	Buy
2025-10-16 12:08:34	2044 On 06/11/2025			Bond Future	1	5,300,000 Client	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	2,600,000 Client	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	13,500,000 Member	Sell
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	8,200,000 Client	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	8,200,000 Member	Sell
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	2,600,000 Member	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	10,300,000 Member	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	3,700,000 Member	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	8,200,000 Member	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	13,500,000 Member	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	10,300,000 Client	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	3,700,000 Member	Sell
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	10,300,000 Member	Sell
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	2,600,000 Member	Sell
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	3,700,000 Client	Buy
2025-10-16 12:08:35	2044 On 06/11/2025			Bond Future	1	13,500,000 Client	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	10,200,000 Member	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	5,300,000 Client	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	33,100,000 Client	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	15,800,000 Member	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	33,100,000 Member	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	11,600,000 Client	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	15,800,000 Client	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	230,100,000 Member	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	16,500,000 Client	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	11,600,000 Member	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	10,200,000 Member	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	33,100,000 Member	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	260,800,000 Member	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	15,800,000 Member	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	5,300,000 Member	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	16,500,000 Member	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	230,100,000 Member	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	5,300,000 Member	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	260,800,000 Member	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	16,500,000 Member	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	230,100,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	260,800,000 Client	Sell
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	11,600,000 Member	Buy
2025-10-16 12:08:54	2044 On 06/08/2026			Bond Future	1	10,200,000 Client	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	13,500,000 Member	Buy
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	2,600,000 Member	Buy
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	8,200,000 Member	Buy
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	3,700,000 Client	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	2,600,000 Client	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	2,600,000 Member	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	10,300,000 Member	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	3,700,000 Member	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	8,200,000 Member	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	13,500,000 Member	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	13,500,000 Client	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	8,200,000 Client	Sell
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	3,700,000 Member	Buy
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	10,300,000 Member	Buy
2025-10-16 12:08:55	2044 On 06/08/2026			Bond Future	1	10,300,000 Client	Sell
Total for 2044 Bond Future					90	6,579,200,000	
2025-10-16 12:58:45	2050 On 06/11/2025			Bond Future	1	58,900,000 Member	Buy
2025-10-16 12:58:45	2050 On 05/02/2026			Bond Future	1	58,900,000 Member	Sell
2025-10-16 15:56:52	2050 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-10-16 15:59:04	2050 On 06/11/2025			Bond Future	1	52,700,000 Member	Sell
2025-10-16 15:59:04	2050 On 06/11/2025			Bond Future	1	3,300,000 Member	Sell
2025-10-16 15:59:04	2050 On 06/11/2025			Bond Future	1	3,300,000 Client	Sell
2025-10-16 15:59:04	2050 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-10-16 15:59:04	2050 On 06/11/2025			Bond Future	1	3,300,000 Member	Buy
2025-10-16 15:59:04	2050 On 06/11/2025			Bond Future	1	2,900,000 Client	Sell
2025-10-16 15:59:04	2050 On 06/11/2025			Bond Future	1	52,700,000 Member	Buy
2025-10-16 15:59:04	2050 On 06/11/2025			Bond Future	1	52,700,000 Client	Sell
2025-10-16 16:17:31	2050 On 05/02/2026			Bond Future	1	2,900,000 Member	Buy
2025-10-16 16:18:15	2050 On 05/02/2026			Bond Future	1	52,700,000 Member	Buy
2025-10-16 16:18:15	2050 On 05/02/2026			Bond Future	1	3,300,000 Member	Buy
2025-10-16 16:18:15	2050 On 05/02/2026			Bond Future	1	52,700,000 Client	Buy
2025-10-16 16:18:15	2050 On 05/02/2026			Bond Future	1	52,700,000 Member	Sell
2025-10-16 16:18:15	2050 On 05/02/2026			Bond Future	1	3,300,000 Client	Buy
2025-10-16 16:18:15	2050 On 05/02/2026			Bond Future	1	2,900,000 Member	Sell
2025-10-16 16:18:15	2050 On 05/02/2026			Bond Future	1	3,300,000 Member	Sell

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Matched Time	Contract Details	all/ out Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 16:18:15	2050 On 05/02/2026	Bond Future	1	2,900,000 Client	Buy
Total for 2050 Bond Future			20	471,200,000	
2025-10-16 13:02:38	GOVI On 06/11/2025	GOVI	1	710,000 Member	Buy
2025-10-16 13:02:38	GOVI On 05/02/2026	GOVI	1	710,000 Member	Sell
2025-10-16 13:03:58	GOVI On 06/11/2025	GOVI	1	80,000 Member	Sell
2025-10-16 13:03:58	GOVI On 05/02/2026	GOVI	1	80,000 Member	Buy
2025-10-16 13:38:00	GOVI On 06/11/2025	GOVI	1	360,000 Member	Sell
2025-10-16 13:38:00	GOVI On 06/11/2025	GOVI	1	270,000 Member	Sell
2025-10-16 13:38:00	GOVI On 06/11/2025	GOVI	1	360,000 Client	Sell
2025-10-16 13:38:00	GOVI On 06/11/2025	GOVI	1	80,000 Member	Buy
2025-10-16 13:38:00	GOVI On 06/11/2025	GOVI	1	80,000 Client	Sell
2025-10-16 13:38:00	GOVI On 06/11/2025	GOVI	1	360,000 Member	Buy
2025-10-16 13:38:00	GOVI On 06/11/2025	GOVI	1	270,000 Member	Buy
2025-10-16 13:38:00	GOVI On 06/11/2025	GOVI	1	270,000 Client	Sell
2025-10-16 13:38:15	GOVI On 05/02/2026	GOVI	1	360,000 Member	Buy
2025-10-16 13:38:16	GOVI On 05/02/2026	GOVI	1	270,000 Member	Buy
2025-10-16 13:38:16	GOVI On 05/02/2026	GOVI	1	360,000 Member	Sell
2025-10-16 13:38:16	GOVI On 05/02/2026	GOVI	1	360,000 Client	Buy
2025-10-16 13:38:16	GOVI On 05/02/2026	GOVI	1	270,000 Client	Buy
2025-10-16 13:38:16	GOVI On 05/02/2026	GOVI	1	80,000 Client	Buy
2025-10-16 13:38:16	GOVI On 05/02/2026	GOVI	1	80,000 Member	Sell
2025-10-16 13:38:16	GOVI On 05/02/2026	GOVI	1	270,000 Member	Sell
Total for GOVI GOVI			20	5,680,000	
2025-10-16 10:24:10	R035 On 05/02/2026	Bond Future	1	29,000,000 Member	Buy
2025-10-16 10:32:51	R035 On 06/11/2025	Bond Future	1	5,600,000 Member	Buy
2025-10-16 10:32:51	R035 On 06/08/2026	Bond Future	1	5,600,000 Member	Buy
2025-10-16 10:32:51	R035 On 06/08/2026	Bond Future	1	5,600,000 Member	Sell
2025-10-16 10:44:27	R035 On 06/11/2025	Bond Future	1	5,600,000 Member	Sell
2025-10-16 10:46:20	R035 On 05/02/2026	Bond Future	1	5,400,000 Member	Sell
2025-10-16 10:47:44	R035 On 05/02/2026	Bond Future	1	10,300,000 Member	Sell
2025-10-16 10:47:44	R035 On 05/02/2026	Bond Future	1	10,300,000 Client	Sell
2025-10-16 10:47:44	R035 On 05/02/2026	Bond Future	1	10,300,000 Member	Buy
2025-10-16 10:47:45	R035 On 05/02/2026	Bond Future	1	1,100,000 Member	Buy
2025-10-16 10:47:45	R035 On 05/02/2026	Bond Future	1	1,100,000 Client	Sell
2025-10-16 10:47:45	R035 On 05/02/2026	Bond Future	1	8,000,000 Member	Sell
2025-10-16 10:47:45	R035 On 05/02/2026	Bond Future	1	4,000,000 Member	Sell
2025-10-16 10:47:45	R035 On 05/02/2026	Bond Future	1	200,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	5,400,000 Client	Sell
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	8,000,000 Client	Sell
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	4,000,000 Member	Buy
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	4,000,000 Client	Sell
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	8,000,000 Member	Buy
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	5,400,000 Member	Buy
2025-10-16 10:47:45	R035 On 05/02/2026			Bond Future	1	200,000 Client	Sell
2025-10-16 11:53:03	R035 On 06/11/2025			Bond Future	1 2	2,322,500,000 Member	Sell
2025-10-16 11:53:03	R035 On 05/02/2026			Bond Future	1 2	2,306,000,000 Member	Buy
2025-10-16 11:53:04	R035 On 06/11/2025			Bond Future	1	82,600,000 Member	Buy
2025-10-16 11:53:04	R035 On 06/11/2025			Bond Future	1 2	2,347,800,000 Member	Buy
2025-10-16 11:53:04	R035 On 05/02/2026			Bond Future	1	81,900,000 Member	Sell
2025-10-16 11:53:04	R035 On 05/02/2026			Bond Future	1 2	2,331,100,000 Member	Sell
2025-10-16 12:15:33	R035 On 06/11/2025			Bond Future	1	5,600,000 Client	Sell
2025-10-16 12:15:33	R035 On 06/11/2025			Bond Future	1	5,600,000 Member	Buy
2025-10-16 12:16:03	R035 On 06/08/2026			Bond Future	1	5,600,000 Member	Sell
2025-10-16 12:16:03	R035 On 06/08/2026			Bond Future	1	5,600,000 Client	Buy
2025-10-16 12:58:46	R035 On 06/11/2025			Bond Future	1	459,600,000 Member	Buy
2025-10-16 12:58:46	R035 On 05/02/2026			Bond Future	1	459,600,000 Member	Sell
2025-10-16 12:58:47	R035 On 06/11/2025			Bond Future	1	134,400,000 Member	Sell
2025-10-16 12:58:47	R035 On 05/02/2026			Bond Future	1	134,400,000 Member	Buy
2025-10-16 13:18:48	R035 On 06/11/2025			Bond Future	1	7,000,000 Member	Sell
2025-10-16 13:20:03	R035 On 05/02/2026			Bond Future	1	6,900,000 Member	Buy
2025-10-16 13:22:37	R035 On 06/11/2025			Bond Future	1	50,100,000 Member	Sell
2025-10-16 13:22:37	R035 On 06/11/2025			Bond Future	1	25,500,000 Member	Sell
2025-10-16 13:22:37	R035 On 06/11/2025			Bond Future	1	50,100,000 Client	Sell
2025-10-16 13:22:37	R035 On 06/11/2025			Bond Future	1	25,500,000 Client	Sell
2025-10-16 13:22:37	R035 On 06/11/2025			Bond Future	1	50,100,000 Member	Buy
2025-10-16 13:22:37	R035 On 06/11/2025			Bond Future	1	7,000,000 Client	Sell
2025-10-16 13:22:37	R035 On 06/11/2025			Bond Future	1	25,500,000 Member	Buy
2025-10-16 13:22:37	R035 On 06/11/2025			Bond Future	1	7,000,000 Member	Buy
2025-10-16 13:22:44	R035 On 05/02/2026			Bond Future	1	49,700,000 Client	Buy
2025-10-16 13:22:44	R035 On 05/02/2026			Bond Future	1	6,900,000 Member	Sell
2025-10-16 13:22:44	R035 On 05/02/2026			Bond Future	1	25,300,000 Client	Buy
2025-10-16 13:22:44	R035 On 05/02/2026			Bond Future	1	6,900,000 Client	Buy
2025-10-16 13:22:44	R035 On 05/02/2026			Bond Future	1	25,300,000 Member	Sell
2025-10-16 13:22:44	R035 On 05/02/2026			Bond Future	1	49,700,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:22:44	R035 On 05/02/2026			Bond Future	1	49,700,000 Member	Buy
2025-10-16 13:22:44	R035 On 05/02/2026			Bond Future	1	25,300,000 Member	Buy
2025-10-16 13:25:15	R035 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-10-16 13:26:08	R035 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	59,000,000 Client	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	36,600,000 Client	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	59,000,000 Member	Sell
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	110,200,000 Client	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	1,375,400,000 Member	Sell
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	571,600,000 Client	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	1,375,400,000 Client	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	110,200,000 Member	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	59,000,000 Member	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	110,200,000 Member	Sell
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	571,600,000 Member	Sell
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	36,600,000 Member	Sell
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	1,375,400,000 Member	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	571,600,000 Member	Buy
2025-10-16 13:30:00	R035 On 06/11/2025			Bond Future	1	36,600,000 Member	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	33,700,000 Member	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	20,600,000 Member	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	18,600,000 Member	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	15,900,000 Member	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	14,000,000 Member	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	12,200,000 Member	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	18,600,000 Client	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	33,700,000 Client	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	14,000,000 Member	Sell
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	14,000,000 Client	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	33,700,000 Member	Sell
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	12,200,000 Client	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	12,200,000 Member	Sell
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	18,600,000 Member	Sell
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	20,600,000 Member	Sell
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	20,600,000 Client	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	15,900,000 Client	Buy
2025-10-16 13:30:01	R035 On 06/11/2025			Bond Future	1	15,900,000 Member	Sell
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	4,800,000 Client	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,200,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,400,000 Member	Sell
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	9,200,000 Member	Sell
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,400,000 Member	Sell
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,200,000 Client	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,400,000 Client	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	4,800,000 Member	Sell
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,400,000 Client	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	10,300,000 Member	Sell
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	9,200,000 Client	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	10,300,000 Client	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	10,300,000 Member	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	9,200,000 Member	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,400,000 Member	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,400,000 Member	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	6,200,000 Member	Buy
2025-10-16 13:30:02	R035 On 06/11/2025			Bond Future	1	4,800,000 Member	Buy
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	4,500,000 Member	Buy
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	3,800,000 Member	Buy
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	3,800,000 Client	Buy
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	4,500,000 Client	Buy
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	4,500,000 Member	Sell
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	2,900,000 Client	Buy
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	3,800,000 Member	Sell
2025-10-16 13:30:03	R035 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1 1,	,260,500,000 Member	Sell
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	388,500,000 Member	Sell
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	134,400,000 Member	Sell
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	130,300,000 Member	Sell
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	134,400,000 Client	Sell
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	134,400,000 Member	Buy
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	130,300,000 Member	Buy
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	388,500,000 Client	Sell
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	130,300,000 Client	Sell
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1 1	,260,500,000 Member	Buy
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1	388,500,000 Member	Buy
2025-10-16 13:30:13	R035 On 06/11/2025			Bond Future	1 1	,260,500,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal <sup>T</sup> rade Type	Buy/ Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	82,500,000 Client	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	32,300,000 Member	Buy
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	76,300,000 Member	Buy
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	47,900,000 Member	Buy
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	32,300,000 Client	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	76,300,000 Client	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	36,700,000 Client	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	48,200,000 Member	Buy
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	82,500,000 Member	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	76,300,000 Member	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	48,200,000 Member	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	47,900,000 Member	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	36,700,000 Member	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	32,300,000 Member	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	36,700,000 Member	Buy
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	47,900,000 Client	Sell
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	82,500,000 Member	Buy
2025-10-16 13:30:14	R035 On 06/11/2025			Bond Future	1	48,200,000 Client	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	14,900,000 Client	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	21,800,000 Member	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	17,600,000 Member	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	14,900,000 Member	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	11,200,000 Member	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	11,100,000 Member	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	9,200,000 Member	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	11,200,000 Member	Buy
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	21,800,000 Member	Buy
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	11,200,000 Client	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	17,600,000 Member	Buy
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	11,100,000 Member	Buy
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	11,100,000 Client	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	21,800,000 Client	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	9,200,000 Member	Buy
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	14,900,000 Member	Buy
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	17,600,000 Client	Sell
2025-10-16 13:30:15	R035 On 06/11/2025			Bond Future	1	9,200,000 Client	Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	5,900,000 Client	Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	6,300,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	6,300,000 Member	Buy
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	8,400,000 Member	Buy
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	8,400,000 Client	Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	5,900,000 Member	Buy
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	8,400,000 Member	Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	6,300,000 Member	Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	5,900,000 Member	Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	2,900,000 Client	Sell
2025-10-16 13:30:16	R035 On 06/11/2025			Bond Future	1	900,000 Client	Sell
2025-10-16 13:38:15	R035 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2025-10-16 13:38:50	R035 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2025-10-16 13:41:34	R035 On 05/02/2026			Bond Future	1 1	,251,500,000 Member	Sell
2025-10-16 13:41:34	R035 On 05/02/2026			Bond Future	1	385,700,000 Client	Buy
2025-10-16 13:41:34	R035 On 05/02/2026			Bond Future	1 1	,251,500,000 Client	Buy
2025-10-16 13:41:34	R035 On 05/02/2026			Bond Future	1	385,700,000 Member	Sell
2025-10-16 13:41:34	R035 On 05/02/2026			Bond Future	1 1	,251,500,000 Member	Buy
2025-10-16 13:41:34	R035 On 05/02/2026			Bond Future	1	385,700,000 Member	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	133,400,000 Member	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	129,400,000 Member	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	81,900,000 Member	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	75,800,000 Member	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	47,900,000 Member	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	47,600,000 Member	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	36,400,000 Member	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	47,900,000 Client	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	81,900,000 Member	Sell
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	47,600,000 Member	Sell
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	47,900,000 Member	Sell
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	129,400,000 Client	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	47,600,000 Client	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	133,400,000 Client	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	36,400,000 Client	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	81,900,000 Client	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	133,400,000 Member	Sell
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	75,800,000 Client	Buy
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	36,400,000 Member	Sell
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	129,400,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:41:35	R035 On 05/02/2026			Bond Future	1	75,800,000 Member	Sell
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	32,100,000 Client	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	11,000,000 Member	Sell
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	14,800,000 Client	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	17,500,000 Member	Sell
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	14,800,000 Member	Sell
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	21,600,000 Member	Sell
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	17,500,000 Client	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	9,100,000 Member	Sell
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	32,100,000 Member	Sell
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	11,100,000 Member	Sell
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	9,100,000 Client	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	11,100,000 Client	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	21,600,000 Client	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	32,100,000 Member	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	11,000,000 Member	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	9,100,000 Member	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	21,600,000 Member	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	17,500,000 Member	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	14,800,000 Member	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	11,100,000 Member	Buy
2025-10-16 13:41:36	R035 On 05/02/2026			Bond Future	1	11,000,000 Client	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	5,900,000 Member	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	2,900,000 Member	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	8,300,000 Member	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	6,300,000 Member	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	900,000 Client	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	6,300,000 Member	Sell
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	8,300,000 Client	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	8,300,000 Member	Sell
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	6,300,000 Client	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	2,900,000 Client	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	5,900,000 Client	Buy
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	5,900,000 Member	Sell
2025-10-16 13:41:37	R035 On 05/02/2026			Bond Future	1	2,900,000 Member	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	36,400,000 Client	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1 1,	365,600,000 Member	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	567,500,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	109,400,000 Member	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	58,600,000 Member	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	36,400,000 Member	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	33,400,000 Member	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	36,400,000 Member	Buy
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	567,500,000 Client	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	58,600,000 Client	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	1,365,600,000 Member	Buy
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	109,400,000 Member	Buy
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	33,400,000 Client	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	1,365,600,000 Client	Sell
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	33,400,000 Member	Buy
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	58,600,000 Member	Buy
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	567,500,000 Member	Buy
2025-10-16 13:41:49	R035 On 05/02/2026			Bond Future	1	109,400,000 Client	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	12,100,000 Client	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	15,800,000 Client	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	20,500,000 Member	Buy
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	18,500,000 Client	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	15,800,000 Member	Buy
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	20,500,000 Client	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	18,500,000 Member	Buy
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	13,900,000 Member	Buy
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	12,100,000 Member	Buy
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	20,500,000 Member	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	18,500,000 Member	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	15,800,000 Member	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	13,900,000 Member	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	12,100,000 Member	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	10,200,000 Member	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	10,200,000 Member	Buy
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	13,900,000 Client	Sell
2025-10-16 13:41:50	R035 On 05/02/2026			Bond Future	1	10,200,000 Client	Sell
2025-10-16 13:41:51	R035 On 05/02/2026			Bond Future	1	6,100,000 Client	Sell
2025-10-16 13:41:51	R035 On 05/02/2026			Bond Future	1	4,700,000 Client	Sell
2025-10-16 13:41:51	R035 On 05/02/2026			Bond Future	1	6,300,000 Client	Sell
2025-10-16 13:41:51	R035 On 05/02/2026			Bond Future	1	6,100,000 Member	Buy
2025-10-16 13:41:51	R035 On 05/02/2026			Bond Future	1	9,200,000 Member	Sell
2025-10-16 13:41:51	R035 On 05/02/2026			Bond Future	1	4,500,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	3,800,000 Member	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	6,400,000 Member	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	6,300,000 Member	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	6,100,000 Member	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	4,700,000 Member	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	3,800,000 Member	Buy
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	6,300,000 Member	Buy
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	6,400,000 Client	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	9,200,000 Client	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	3,800,000 Client	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	9,200,000 Member	Buy
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	6,400,000 Member	Buy
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	4,700,000 Member	Buy
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	4,500,000 Client	Sell
2025-10-16 13:41:51	R035 On 05/02/2026		Bond Future	1	4,500,000 Member	Buy
2025-10-16 13:41:52	R035 On 05/02/2026		Bond Future	1	2,900,000 Client	Sell
2025-10-16 13:41:52	R035 On 05/02/2026		Bond Future	1	2,900,000 Member	Buy
2025-10-16 13:41:52	R035 On 05/02/2026		Bond Future	1	200,000 Member	Buy
2025-10-16 13:41:52	R035 On 05/02/2026		Bond Future	1	200,000 Client	Sell
2025-10-16 13:41:52	R035 On 05/02/2026		Bond Future	1	2,900,000 Member	Sell
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	200,000 Member	Sell
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	500,000 Member	Sell
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	3,600,000 Member	Sell
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	500,000 Member	Buy
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	3,600,000 Client	Sell
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	3,600,000 Member	Buy
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	500,000 Client	Sell
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	200,000 Client	Sell
2025-10-16 14:02:58	R035 On 06/11/2025		Bond Future	1	200,000 Member	Buy
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	114,400,000 Client	Sell
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	114,400,000 Member	Buy
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	5,300,000 Client	Sell
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	114,400,000 Member	Sell
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	5,300,000 Member	Sell
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	172,200,000 Member	Sell
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	29,000,000 Member	Sell
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	5,300,000 Member	Buy
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	29,000,000 Client	Sell
2025-10-16 14:02:59	R035 On 06/11/2025		Bond Future	1	29,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-10-16 14:03:16	R035 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2025-10-16 14:03:16	R035 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2025-10-16 14:03:16	R035 On 05/02/2026			Bond Future	1	200,000 Client	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	500,000 Client	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	5,300,000 Member	Sell
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	29,000,000 Member	Sell
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	3,600,000 Member	Sell
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	29,000,000 Client	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	114,400,000 Member	Sell
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	172,200,000 Member	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	29,000,000 Member	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	3,600,000 Member	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	114,400,000 Member	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	5,300,000 Member	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	114,400,000 Client	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	5,300,000 Client	Buy
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	500,000 Member	Sell
2025-10-16 14:03:17	R035 On 05/02/2026			Bond Future	1	3,600,000 Client	Buy
Total for R035 Bond Future					345	40,498,800,00 0	
2025-10-16 10:21:09	R053 On 06/11/2025			Bond Future	1	690,000,000 Member	Buy
2025-10-16 10:21:09	R053 On 05/02/2026			Bond Future	1	690,000,000 Member	Sell
2025-10-16 11:08:07	R053 On 06/11/2025			Bond Future	1	690,000,000 Client	Sell
2025-10-16 11:09:17	R053 On 05/02/2026			Bond Future	1	690,000,000 Client	Buy
2025-10-16 11:11:00	R053 On 06/11/2025			Bond Future	1	50,000,000 Member	Buy
2025-10-16 11:11:00	R053 On 06/11/2025			Bond Future	1	50,000,000 Member	Sell
2025-10-16 11:41:38	R053 On 05/02/2026			Bond Future	1	15,000,000 Member	Buy
2025-10-16 11:55:22	R053 On 06/11/2025			Bond Future	1	50,000,000 Member	Sell
2025-10-16 11:58:10	R053 On 06/11/2025			Bond Future	1	50,000,000 Member	Buy
2025-10-16 11:58:56	R053 On 06/11/2025			Bond Future	1	50,000,000 Client	Buy
2025-10-16 11:58:56	R053 On 06/11/2025			Bond Future	1	50,000,000 Member	Sell
2025-10-16 12:09:54	R053 On 05/02/2026			Bond Future	1	2,800,000 Member	Sell
2025-10-16 12:13:01	R053 On 06/11/2025			Bond Future	1	50,000,000 Member	Buy
2025-10-16 12:13:12	R053 On 05/02/2026			Bond Future	1	5,200,000 Member	Sell
2025-10-16 12:13:12	R053 On 05/02/2026			Bond Future	1	5,200,000 Member	Buy
2025-10-16 12:13:12	R053 On 05/02/2026			Bond Future	1	5,200,000 Client	Sell
2025-10-16 12:13:13	R053 On 05/02/2026			Bond Future	1	600,000 Client	Sell
2025-10-16 12:13:13	R053 On 05/02/2026			Bond Future	1	2,800,000 Member	Buy

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2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 4.200,000 Member 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 2.7100,000 Member 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 00,000 Member 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 00,000 Member 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 00,000 Member 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 00,000 Member 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Member 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 55/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:13:13 R053 On 65/02/2026 Bond Future 1 1 0,000 Client 2025-10-16 12:15:13 R053 On 65/02/2026 Bond Future 1 1 50,000,000 Member 2025-10-16 12:16:12 R053 R053 On 65/02/2026 Bond Future 1 1 50,000,000 Client 2025-10-16 12:16:12 R053 R053 On 65/02/2026 Bond Future 1 1 50,000,000 Member 2025-10-16 12:16:12 R054 R054 R054 R054 R054 R054 R054 R054	Buy/ Sell
2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 2,100,000 Member 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 1 600,000 Member 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 1 2,000,000 Member 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 2,200,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 2,200,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 2,100,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 2,100,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 2,200,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 2,200,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 1 2,200,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 1 2,000,000 Member 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 1 100,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 1 100,000 Client 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 1 50,000,000 Member 2025-10-16 12:13:13 R053 On 05/02/2026 Bond Future 1 1 50,000,000 Member 2025-10-16 12:15:38 R053 On 06/11/2025 Bond Future 1 1 50,000,000 Member 2025-10-16 12:16:27 R053 On 06/11/2025 Bond Future 1 1 50,000,000 Member 2025-10-16 12:16:27 R053 On 06/11/2025 Bond Future 1 1 6,600,000 Member 2025-10-16 16:48:33 R202 On 05/02/2026 Bond Future 1 1 6,600,000 Member 2025-10-16 16:48:33 R202 On 05/02/2026 Bond Future 1 1 6,600,000 Member 2025-10-16 16:48:33 R202 On 05/02/2026 Bond Future 1 1 6,000,000 Member 2025-10-16 17:06:12 R202 On 05/02/2026 Bond Future 1 1 6,000,000 Member 2025-10-16 17:06:12 R202 On 05/02/2026 Bond Future 1 1 6,000,000 Member 2025-10-16 17:06:12 R202 On 05/02/2026 Bond Future 1 1 6,000,000 Member 2025-10-16 17:06:12 R202 On 05/02/2026 Bond Future 1 1 6,000,000 Member 2025-10-16 17:06:12 R202 On 05/02/2026 Bond Future 1 1 6,000,000 Member 2025-10-16 17:06:12 R202 On 05/02/2026 Bond Future 1 1 6,000,000 Member 2025-10-16 17:06:12 R202 On 05/02/2026 Bond Future 1 1 6,000,000 Member 2025-10-16 17:06:12 R202 On 05/02/2026 Bond Fu	Buy
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Total for R202 Bond Future  14 52,800,000  2025-10-16 10:32:51 R209 On 06/11/2025 Bond Future 1 273,200,000 Member 2025-10-16 10:32:51 R209 On 06/08/2026 Bond Future 1 273,200,000 Member 2025-10-16 10:32:51 R209 On 06/08/2026	Buy
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2025-10-16 10:32:51 R209 On 06/08/2026 Bond Future 1 273,200,000 Member	
200 01 04 00 00 01	Sell
2025-10-16 10:32:51 P200 On 06/09/2026 Bond Future 1 55 600 000 Member	Buy
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2025-10-16 10:34:02 R209 On 06/11/2025 Bond Future 1 55,600,000 Member	Buy
2025-10-16 11:53:04 R209 On 06/11/2025 Bond Future 1 674,700,000 Member	Sell
2025-10-16 11:53:04 R209 On 06/11/2025 Bond Future 1 867,500,000 Member	Buy
2025-10-16 11:53:04 R209 On 05/02/2026 Bond Future 1 852,000,000 Member	Sell

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Matched Time	Contract Details	Strike Ca	all/ ut Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 11:53:04	R209 On 05/02/2026		Bond Future	1 6	62,900,000 Member	Buy
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	85,900,000 Client	Buy
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	4,200,000 Member	Sell
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	4,000,000 Member	Sell
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	4,000,000 Client	Buy
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	6,000,000 Member	Buy
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	4,200,000 Member	Buy
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	4,000,000 Member	Buy
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	85,900,000 Member	Buy
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	85,900,000 Member	Sell
2025-10-16 12:06:12	R209 On 06/11/2025		Bond Future	1	4,200,000 Client	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	1,700,000 Member	Sell
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	95,700,000 Client	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	1,700,000 Client	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	1,700,000 Member	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	5,900,000 Member	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	95,700,000 Member	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	1,000,000 Member	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	4,000,000 Member	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	1,400,000 Member	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	5,900,000 Member	Sell
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	1,000,000 Client	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	6,000,000 Client	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	6,000,000 Member	Sell
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	1,000,000 Member	Sell
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	95,700,000 Member	Sell
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	4,000,000 Client	Buy
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	4,000,000 Member	Sell
2025-10-16 12:06:13	R209 On 06/11/2025		Bond Future	1	5,900,000 Client	Buy
2025-10-16 12:06:14	R209 On 06/11/2025		Bond Future	1	3,200,000 Member	Sell
2025-10-16 12:06:14	R209 On 06/11/2025		Bond Future	1	4,600,000 Member	Sell
2025-10-16 12:06:14	R209 On 06/11/2025		Bond Future	1	1,400,000 Client	Buy
2025-10-16 12:06:14	R209 On 06/11/2025		Bond Future	1	3,200,000 Client	Buy
2025-10-16 12:06:14	R209 On 06/11/2025		Bond Future	1	1,400,000 Member	Sell
2025-10-16 12:06:14	R209 On 06/11/2025		Bond Future	1	3,200,000 Member	Buy
2025-10-16 12:06:14	R209 On 06/11/2025		Bond Future	1	4,600,000 Member	Buy
2025-10-16 12:06:14	R209 On 06/11/2025		Bond Future	1	4,600,000 Client	Buy
2025-10-16 12:06:41	R209 On 06/08/2026		Bond Future	1	4,200,000 Member	Buy
2025-10-16 12:06:41	R209 On 06/08/2026		Bond Future	1	6,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	4,200,000 Client	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	4,200,000 Member	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	4,000,000 Member	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	85,900,000 Member	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	6,000,000 Member	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	1,700,000 Member	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	5,900,000 Member	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	4,000,000 Client	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	85,900,000 Member	Buy
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	5,900,000 Member	Buy
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	6,000,000 Client	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	1,700,000 Member	Buy
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	1,700,000 Client	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	85,900,000 Client	Sell
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	4,000,000 Member	Buy
2025-10-16 12:06:41	R209 On 06/08/2026			Bond Future	1	5,900,000 Client	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	4,600,000 Member	Buy
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	4,600,000 Client	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	3,200,000 Member	Buy
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	4,000,000 Client	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	4,000,000 Member	Buy
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	95,700,000 Member	Buy
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	95,700,000 Member	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	3,200,000 Member	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	1,000,000 Member	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	4,000,000 Member	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	1,400,000 Member	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	4,600,000 Member	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	1,400,000 Client	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	1,000,000 Member	Buy
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	3,200,000 Client	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	95,700,000 Client	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	1,000,000 Client	Sell
2025-10-16 12:06:42	R209 On 06/08/2026			Bond Future	1	1,400,000 Member	Buy
2025-10-16 14:02:57	R209 On 05/02/2026			Bond Future	1	200,000 Member	Sell
2025-10-16 14:03:34	R209 On 06/11/2025			Bond Future	1	200,000 Member	Buy
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	67,100,000 Client	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	125,000,000 Member	Buy
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	271,900,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	14,000,000 Client	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	271,900,000 Client	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	14,000,000 Member	Buy
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	17,900,000 Member	Buy
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	30,000,000 Client	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	271,900,000 Member	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	30,000,000 Member	Buy
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	125,000,000 Member	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	101,600,000 Member	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	67,100,000 Member	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	30,000,000 Member	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	17,900,000 Member	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	14,000,000 Member	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	125,000,000 Client	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	101,600,000 Client	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	17,900,000 Client	Sell
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	101,600,000 Member	Buy
2025-10-16 14:06:34	R209 On 05/02/2026			Bond Future	1	67,100,000 Member	Buy
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	12,300,000 Member	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	8,000,000 Member	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	5,400,000 Member	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	4,600,000 Member	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	4,600,000 Client	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	12,300,000 Client	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	12,300,000 Member	Buy
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	8,000,000 Member	Buy
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	4,600,000 Member	Buy
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	8,000,000 Client	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	5,400,000 Member	Buy
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	5,400,000 Client	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	1,200,000 Client	Sell
2025-10-16 14:06:35	R209 On 05/02/2026			Bond Future	1	1,200,000 Client	Sell
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	200,000 Client	Sell
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	900,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	400,000 Member	Buy
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	400,000 Member	Sell
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	900,000 Client	Sell
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	400,000 Client	Sell
2025-10-16 14:06:36	R209 On 05/02/2026			Bond Future	1	1,200,000 Client	Sell
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	127,300,000 Member	Sell
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	276,800,000 Client	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	103,400,000 Client	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	18,200,000 Client	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	276,800,000 Member	Sell
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	103,400,000 Member	Sell
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	30,500,000 Member	Sell
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	68,300,000 Member	Sell
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	30,500,000 Client	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	68,300,000 Client	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	127,300,000 Client	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	18,200,000 Member	Sell
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	276,800,000 Member	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	127,300,000 Member	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	103,400,000 Member	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	68,300,000 Member	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	30,500,000 Member	Buy
2025-10-16 14:06:42	R209 On 06/11/2025			Bond Future	1	18,200,000 Member	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	14,300,000 Member	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	12,500,000 Member	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	8,100,000 Member	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	5,500,000 Member	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	4,700,000 Member	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	12,500,000 Member	Sell
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	5,500,000 Client	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	5,500,000 Member	Sell
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	8,100,000 Client	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	12,500,000 Client	Buy
2025-10-16 14:06:43	R209 On 06/11/2025			Bond Future	1	8,100,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:06:43	R209 On 06/11/2025		Bond Future	1	4,700,000 Member	Sell
2025-10-16 14:06:43	R209 On 06/11/2025		Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:06:43	R209 On 06/11/2025		Bond Future	1	14,300,000 Member	Sell
2025-10-16 14:06:43	R209 On 06/11/2025		Bond Future	1	14,300,000 Client	Buy
2025-10-16 14:06:43	R209 On 06/11/2025		Bond Future	1	4,700,000 Client	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	400,000 Client	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	1,200,000 Client	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	900,000 Member	Sell
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	400,000 Member	Sell
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	900,000 Client	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	1,200,000 Client	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	900,000 Member	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	400,000 Member	Buy
2025-10-16 14:06:44	R209 On 06/11/2025		Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:06:45	R209 On 06/11/2025		Bond Future	1	200,000 Member	Sell
2025-10-16 14:06:45	R209 On 06/11/2025		Bond Future	1	200,000 Client	Buy
2025-10-16 14:12:45	R209 On 05/02/2026		Bond Future	1	300,000 Member	Buy
2025-10-16 14:13:35	R209 On 06/11/2025		Bond Future	1	300,000 Member	Sell
2025-10-16 14:16:39	R209 On 05/02/2026		Bond Future	1	448,300,000 Member	Buy
2025-10-16 14:16:39	R209 On 05/02/2026		Bond Future	1	448,300,000 Client	Buy
2025-10-16 14:16:39	R209 On 05/02/2026		Bond Future	1	448,300,000 Member	Sell
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	6,600,000 Member	Sell
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	6,600,000 Client	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	287,800,000 Member	Sell
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	287,800,000 Member	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	50,100,000 Member	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	6,600,000 Member	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	6,000,000 Member	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	17,300,000 Member	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	12,100,000 Member	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	6,000,000 Member	Sell
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	50,100,000 Client	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	287,800,000 Client	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	6,000,000 Client	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	12,100,000 Member	Sell
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	50,100,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	17,300,000 Client	Buy
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	17,300,000 Member	Sell
2025-10-16 14:16:40	R209 On 05/02/2026		Bond Future	1	12,100,000 Client	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	5,300,000 Client	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	2,300,000 Member	Sell
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	2,100,000 Client	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	2,100,000 Member	Sell
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	2,300,000 Client	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	4,800,000 Member	Sell
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	5,300,000 Member	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	4,800,000 Member	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	3,200,000 Member	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	2,300,000 Member	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	2,100,000 Member	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	1,400,000 Member	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	1,400,000 Client	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	5,300,000 Member	Sell
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	1,200,000 Client	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	4,800,000 Client	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	3,200,000 Member	Sell
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	3,200,000 Client	Buy
2025-10-16 14:16:41	R209 On 05/02/2026		Bond Future	1	1,400,000 Member	Sell
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	500,000 Member	Sell
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	900,000 Member	Sell
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	1,200,000 Client	Buy
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	300,000 Member	Sell
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	600,000 Member	Sell
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	900,000 Member	Buy
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	600,000 Member	Buy
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	500,000 Member	Buy
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	900,000 Client	Buy
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	500,000 Client	Buy
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	600,000 Client	Buy
2025-10-16 14:16:42	R209 On 05/02/2026		Bond Future	1	300,000 Client	Buy
2025-10-16 14:18:12	R209 On 06/11/2025		Bond Future	1	456,500,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	456,500,000 Member	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	293,000,000 Member	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	51,000,000 Member	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	17,600,000 Member	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	12,400,000 Member	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	6,700,000 Member	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	6,100,000 Member	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	51,000,000 Member	Buy
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	293,000,000 Client	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	12,400,000 Client	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	17,600,000 Client	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	17,600,000 Member	Buy
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	456,500,000 Client	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	293,000,000 Member	Buy
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	51,000,000 Client	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	6,100,000 Member	Buy
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	12,400,000 Member	Buy
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	6,700,000 Member	Buy
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	6,700,000 Client	Sell
2025-10-16 14:18:12	R209 On 06/11/2025			Bond Future	1	6,100,000 Client	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	4,900,000 Client	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	3,300,000 Client	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	2,400,000 Client	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	4,900,000 Member	Buy
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	5,400,000 Client	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	3,300,000 Member	Buy
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	1,200,000 Client	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	5,400,000 Member	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	4,900,000 Member	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	3,300,000 Member	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	2,400,000 Member	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	2,400,000 Member	Buy
2025-10-16 14:18:13	R209 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
	D	42 -f 40					2025/10/16

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Matched Time	Contract Details	Strike	Call/ Put	Product	of Trad	No es	Nominal Trade Type	Buy/ Sell
2025-10-16 14:18:13	R209 On 06/11/2025		E	Bond Future		1	2,100,000 Client	Sell
2025-10-16 14:18:13	R209 On 06/11/2025		E	Bond Future		1	5,400,000 Member	Buy
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	1,200,000 Client	Sell
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	1,200,000 Member	Sell
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	900,000 Member	Sell
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	600,000 Member	Sell
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	400,000 Member	Sell
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	300,000 Member	Buy
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	900,000 Client	Sell
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	900,000 Member	Buy
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	1,200,000 Member	Buy
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	600,000 Member	Buy
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	400,000 Client	Sell
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	300,000 Client	Sell
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	400,000 Member	Buy
2025-10-16 14:18:14	R209 On 06/11/2025		E	Bond Future		1	600,000 Client	Sell
Total for R209 Bond Future					29	96 1	4,191,600,00 0	
2025-10-16 11:37:36	R213 On 06/11/2025		E	Bond Future		1	75,000,000 Member	Sell
2025-10-16 11:41:29	R213 On 06/11/2025		E	Bond Future		1	75,000,000 Member	Buy
2025-10-16 11:58:05	R213 On 06/11/2025		E	Bond Future		1	75,000,000 Client	Buy
2025-10-16 11:58:05	R213 On 06/11/2025		E	Bond Future		1	75,000,000 Member	Sell
2025-10-16 12:58:45	R213 On 06/11/2025		E	Bond Future		1	168,600,000 Member	Buy
2025-10-16 12:58:46	R213 On 06/11/2025		E	Bond Future		1	89,100,000 Member	Sell
2025-10-16 13:25:29	R213 On 05/02/2026		E	Bond Future		1	168,600,000 Member	Sell
2025-10-16 13:25:29	R213 On 05/02/2026		E	Bond Future		1	89,100,000 Member	Buy
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	49,600,000 Member	Buy
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	500,000 Member	Sell
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	700,000 Member	Sell
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	49,600,000 Member	Sell
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	700,000 Client	Sell
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	49,600,000 Client	Sell
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	500,000 Client	Sell
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	500,000 Member	Buy
2025-10-16 13:39:32	R213 On 06/11/2025		E	Bond Future		1	700,000 Member	Buy
2025-10-16 13:39:33	R213 On 06/11/2025		E	Bond Future		1	5,900,000 Member	Buy
2025-10-16 13:39:33	R213 On 06/11/2025		E	Bond Future		1	22,800,000 Client	Sell
2025-10-16 13:39:33	R213 On 06/11/2025		E	Bond Future		1	5,900,000 Member	Sell
2025-10-16 13:39:33	R213 On 06/11/2025		E	Bond Future		1	22,800,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2025-10-16 13:39:33	R213 On 06/11/2025			Bond Future	1	l	22,800,000 Member	Buy
2025-10-16 13:39:33	R213 On 06/11/2025			Bond Future	1		5,900,000 Client	Sell
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		500,000 Member	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		700,000 Member	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		49,600,000 Member	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		5,900,000 Member	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		22,800,000 Member	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		5,900,000 Client	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		700,000 Client	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		5,900,000 Member	Sell
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		22,800,000 Member	Sell
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		22,800,000 Client	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		700,000 Member	Sell
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		49,600,000 Client	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		500,000 Member	Sell
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		500,000 Client	Buy
2025-10-16 13:39:53	R213 On 05/02/2026			Bond Future	1		49,600,000 Member	Sell
Total for R213 Bond Future					38	3 1,2	292,400,000	
2025-10-16 11:11:00	R214 On 06/11/2025			Bond Future	1		84,000,000 Member	Sell
2025-10-16 11:11:00	R214 On 06/11/2025			Bond Future	1		84,000,000 Member	Buy
2025-10-16 11:41:38	R214 On 05/02/2026			Bond Future	1		50,000,000 Member	Sell
2025-10-16 11:55:23	R214 On 06/11/2025			Bond Future	1		84,000,000 Member	Buy
2025-10-16 11:57:51	R214 On 06/11/2025			Bond Future	1		84,000,000 Member	Sell
2025-10-16 11:58:32	R214 On 06/11/2025			Bond Future	1		84,000,000 Client	Sell
2025-10-16 11:58:32	R214 On 06/11/2025			Bond Future	1		84,000,000 Member	Buy
2025-10-16 12:09:38	R214 On 05/02/2026			Bond Future	1		9,300,000 Member	Buy
2025-10-16 12:12:09	R214 On 05/02/2026			Bond Future	1		17,500,000 Member	Buy
2025-10-16 12:12:09	R214 On 05/02/2026			Bond Future	1		17,500,000 Member	Sell
2025-10-16 12:12:09	R214 On 05/02/2026			Bond Future	1		17,500,000 Client	Buy
2025-10-16 12:12:10	R214 On 06/11/2025			Bond Future	1		84,000,000 Member	Sell
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		14,000,000 Client	Buy
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		300,000 Client	Buy
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		300,000 Member	Sell
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		1,900,000 Client	Buy
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		7,000,000 Client	Buy
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		7,000,000 Member	Sell
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		14,000,000 Member	Buy
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		7,000,000 Member	Buy
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1		300,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1	1,900,000 Member	Buy
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1	9,300,000 Member	Sell
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1	14,000,000 Member	Sell
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1	9,300,000 Client	Buy
2025-10-16 12:12:10	R214 On 05/02/2026			Bond Future	1	1,900,000 Member	Sell
2025-10-16 12:15:29	R214 On 06/11/2025			Bond Future	1	84,000,000 Member	Buy
2025-10-16 12:16:05	R214 On 06/11/2025			Bond Future	1	84,000,000 Member	Sell
2025-10-16 12:16:05	R214 On 06/11/2025			Bond Future	1	84,000,000 Client	Buy
2025-10-16 16:16:39	R214 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-10-16 16:16:39	R214 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-10-16 16:20:26	R214 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-10-16 16:20:26	R214 On 06/11/2025			Bond Future	1	1,500,000 Client	Buy
Total for R214 Bond Future					33	1,046,000,000	
2025-10-16 10:24:10	R248 On 05/02/2026			Bond Future	1	22,000,000 Member	Buy
2025-10-16 10:41:37	R248 On 06/11/2025			Bond Future	1	504,000,000 Member	Buy
2025-10-16 10:41:37	R248 On 05/02/2026			Bond Future	1	504,000,000 Member	Sell
2025-10-16 11:10:52	R248 On 05/02/2026			Bond Future	1	4,100,000 Member	Sell
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	7,700,000 Member	Sell
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	6,100,000 Member	Sell
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	3,100,000 Member	Sell
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	6,100,000 Member	Buy
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	7,700,000 Client	Sell
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	7,700,000 Member	Buy
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	3,100,000 Client	Sell
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	6,100,000 Client	Sell
2025-10-16 11:11:45	R248 On 05/02/2026			Bond Future	1	3,100,000 Member	Buy
2025-10-16 11:11:46	R248 On 05/02/2026			Bond Future	1	4,100,000 Member	Buy
2025-10-16 11:11:46	R248 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2025-10-16 11:11:46	R248 On 05/02/2026			Bond Future	1	100,000 Member	Buy
2025-10-16 11:11:46	R248 On 05/02/2026			Bond Future	1	4,100,000 Client	Sell
2025-10-16 11:11:46	R248 On 05/02/2026			Bond Future	1	100,000 Client	Sell
2025-10-16 11:11:46	R248 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2025-10-16 11:11:46	R248 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2025-10-16 11:11:46	R248 On 05/02/2026			Bond Future	1	900,000 Client	Sell
2025-10-16 11:13:49	R248 On 06/11/2025			Bond Future	1	504,000,000 Client	Sell
2025-10-16 11:15:00	R248 On 05/02/2026			Bond Future	1	504,000,000 Client	Buy
2025-10-16 12:58:45	R248 On 06/11/2025			Bond Future	1	593,500,000 Member	Buy
2025-10-16 12:58:45	R248 On 05/02/2026			Bond Future	1	593,500,000 Member	Sell
2025-10-16 12:58:46	R248 On 06/11/2025			Bond Future	1	70,900,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 12:58:46	R248 On 05/02/2026			Bond Future	1	70,900,000 Member	Buy
2025-10-16 14:01:23	R248 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-10-16 14:01:23	R248 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-10-16 14:01:23	R248 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	123,300,000 Client	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	35,400,000 Member	Buy
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	123,300,000 Member	Buy
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	4,700,000 Member	Buy
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	500,000 Client	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	4,700,000 Client	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	123,300,000 Member	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	4,700,000 Member	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	358,500,000 Member	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	35,400,000 Member	Sell
2025-10-16 14:01:24	R248 On 06/11/2025			Bond Future	1	35,400,000 Client	Sell
2025-10-16 14:01:39	R248 On 05/02/2026			Bond Future	1	100,000 Client	Buy
2025-10-16 14:01:39	R248 On 05/02/2026			Bond Future	1	100,000 Client	Buy
2025-10-16 14:01:39	R248 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2025-10-16 14:01:39	R248 On 05/02/2026			Bond Future	1	100,000 Member	Sell
2025-10-16 14:01:39	R248 On 05/02/2026			Bond Future	1	100,000 Member	Buy
2025-10-16 14:01:39	R248 On 05/02/2026			Bond Future	1	100,000 Member	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	123,300,000 Member	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	4,700,000 Member	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	358,500,000 Member	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	35,400,000 Member	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	123,300,000 Member	Sell
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	35,400,000 Member	Sell
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	123,300,000 Client	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	500,000 Member	Sell
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	35,400,000 Client	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	500,000 Client	Buy
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	4,700,000 Member	Sell
2025-10-16 14:01:40	R248 On 05/02/2026			Bond Future	1	4,700,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-16 17:36:14	R248 On 05/02/2026			Bond Future	1	1,000,000 Member	Sell
2025-10-16 17:43:12	R248 On 05/02/2026			Bond Future	1	1,000,000 Client	Buy
Total for R248 Bond Future					67 5	,136,400,000	
Grand Total for all Instruments					1792 1	36,351,080,0	
						00	

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