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Registration Number: 2005/022939/06 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/10/2025

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 11:10:12	2029 On 06/11/2025		Bond Future	1	138,000,000 Member	Sell
2025-10-20 11:10:12	2029 On 05/02/2026		Bond Future	1	138,000,000 Member	Buy
2025-10-20 11:10:13	2029 On 06/11/2025		Bond Future	1	138,000,000 Member	Buy
2025-10-20 11:10:13	2029 On 05/02/2026		Bond Future	1	138,000,000 Member	Sell
2025-10-20 11:29:00	2029 On 05/02/2026		Bond Future	1	138,000,000 Member	Buy
2025-10-20 11:29:15	2029 On 06/11/2025		Bond Future	1	138,000,000 Member	Sell
2025-10-20 11:29:15	2029 On 06/11/2025		Bond Future	1	138,000,000 Member	Buy
2025-10-20 11:31:18	2029 On 05/02/2026		Bond Future	1	129,000,000 Member	Sell
2025-10-20 13:30:17	2029 On 05/02/2026		Bond Future	1	9,000,000 Member	Sell
2025-10-20 13:30:17	2029 On 05/02/2026		Bond Future	1	9,000,000 Member	Buy
2025-10-20 13:30:17	2029 On 05/02/2026		Bond Future	1	9,000,000 Client	Sell
2025-10-20 15:28:24	2029 On 05/02/2026		Bond Future	1	9,000,000 Client	Buy
2025-10-20 15:28:24	2029 On 05/02/2026		Bond Future	1	9,000,000 Client	Sell
2025-10-20 15:34:27	2029 On 06/11/2025		Bond Future	1	138,000,000 Member	Sell
2025-10-20 15:34:27	2029 On 06/11/2025		Bond Future	1	138,000,000 Client	Buy
2025-10-20 15:35:00	2029 On 06/11/2025		Bond Future	1	9,000,000 Client	Sell
2025-10-20 15:35:00	2029 On 06/11/2025		Bond Future	1	9,000,000 Client	Buy
2025-10-20 15:39:50	2029 On 05/02/2026		Bond Future	1	129,000,000 Client	Sell
2025-10-20 15:39:50	2029 On 05/02/2026		Bond Future	1	129,000,000 Member	Buy
2025-10-20 15:41:00	2029 On 05/02/2026		Bond Future	1	9,000,000 Client	Buy

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Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:41:00	2029 On 05/02/2026		Bond Future	1	9,000,000 Client	Sell
Total for 2029 Bond Future				21	1,710,000,000	
2025-10-20 11:52:41	2030 On 06/11/2025		Bond Future	1	19,000,000 Member	Sell
2025-10-20 11:52:41	2030 On 06/11/2025		Bond Future	1	19,000,000 Member	Buy
2025-10-20 11:52:44	2030 On 05/02/2026		Bond Future	1	19,000,000 Member	Sell
2025-10-20 11:52:44	2030 On 05/02/2026		Bond Future	1	19,000,000 Member	Buy
2025-10-20 12:15:02	2030 On 06/11/2025		Bond Future	1	19,000,000 Member	Buy
2025-10-20 12:15:02	2030 On 06/11/2025		Bond Future	1	19,000,000 Member	Sell
2025-10-20 12:16:40	2030 On 05/02/2026		Bond Future	1	19,000,000 Member	Buy
2025-10-20 12:16:40	2030 On 05/02/2026		Bond Future	1	19,000,000 Member	Sell
2025-10-20 13:58:33	2030 On 06/11/2025		Bond Future	1	19,000,000 Client	Buy
2025-10-20 13:58:33	2030 On 06/11/2025		Bond Future	1	19,000,000 Member	Sell
2025-10-20 14:02:14	2030 On 05/02/2026		Bond Future	1	19,000,000 Client	Sell
2025-10-20 14:02:14	2030 On 05/02/2026		Bond Future	1	19,000,000 Member	Buy
2025-10-20 14:49:21	2030 On 05/02/2026		Bond Future	1	428,000,000 Member	Buy
2025-10-20 14:54:55	2030 On 05/02/2026		Bond Future	1	1,400,000 Member	Sell
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	400,000 Member	Sell
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	1,700,000 Member	Sell
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	21,600,000 Member	Sell
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	146,500,000 Member	Sell
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	146,500,000 Client	Sell
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	400,000 Client	Sell
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	21,600,000 Member	Buy
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	400,000 Member	Buy
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	1,700,000 Member	Buy
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	146,500,000 Member	Buy
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	1,700,000 Client	Sell
2025-10-20 15:46:46	2030 On 05/02/2026		Bond Future	1	21,600,000 Client	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	28,200,000 Client	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	13,500,000 Client	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	33,300,000 Client	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	14,000,000 Client	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	13,500,000 Member	Buy
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	14,000,000 Member	Buy
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	1,200,000 Member	Buy
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	28,200,000 Member	Buy
2025-10-20 15:46:47	2030 On 05/02/2026		Bond Future	1	33,300,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	roduct	No of Trades		Nominal Trade Type	Buy/ Sell
2025-10-20 15:46:47	2030 On 05/02/2026		В	ond Future	1	1	1,200,000 Member	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		В	ond Future	1	1	13,500,000 Member	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		В	ond Future	1	1	14,000,000 Member	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		В	ond Future	1	1	28,200,000 Member	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		В	ond Future	1	1	33,300,000 Member	Sell
2025-10-20 15:46:47	2030 On 05/02/2026		В	ond Future	1	1	1,200,000 Client	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	1,400,000 Member	Buy
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	152,300,000 Member	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	2,100,000 Member	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	1,000,000 Member	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	10,800,000 Member	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	2,100,000 Client	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	10,800,000 Client	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	1,400,000 Client	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	152,300,000 Client	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	1,000,000 Client	Sell
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	1,000,000 Member	Buy
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	152,300,000 Member	Buy
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	2,100,000 Member	Buy
2025-10-20 15:46:48	2030 On 05/02/2026		В	ond Future	1	1	10,800,000 Member	Buy
2025-10-20 16:18:00	2030 On 06/11/2025		В	ond Future	1	1	13,000,000 Client	Sell
2025-10-20 16:18:00	2030 On 06/11/2025		В	ond Future	1	1	13,000,000 Client	Buy
2025-10-20 16:22:00	2030 On 05/02/2026		В	ond Future	1	1	13,000,000 Client	Buy
2025-10-20 16:22:00	2030 On 05/02/2026		В	ond Future	1	1	13,000,000 Client	Sell
Total for 2030 Bond Future					59	9 1,	992,000,000	
2025-10-20 09:22:48	2032 On 05/02/2026		В	ond Future	1	1	103,200,000 Member	Sell
2025-10-20 10:20:14	2032 On 05/02/2026		В	ond Future	1	1	103,200,000 Client	Buy
2025-10-20 11:52:42	2032 On 06/11/2025		В	ond Future	1	1	10,000,000 Member	Buy
2025-10-20 11:52:42	2032 On 06/11/2025		В	ond Future	1	1	10,000,000 Member	Sell
2025-10-20 11:52:44	2032 On 05/02/2026		В	ond Future	1	1	10,000,000 Member	Sell
2025-10-20 11:52:44	2032 On 05/02/2026		В	ond Future	1	1	10,000,000 Member	Buy
2025-10-20 12:15:28	2032 On 06/11/2025		В	ond Future	1	1	10,000,000 Member	Sell
2025-10-20 12:15:28	2032 On 06/11/2025		В	ond Future	1	1	10,000,000 Member	Buy
2025-10-20 12:16:55	2032 On 05/02/2026		В	ond Future	1	1	10,000,000 Member	Sell
2025-10-20 12:16:55	2032 On 05/02/2026		В	ond Future	1	1	10,000,000 Member	Buy
2025-10-20 14:05:27	2032 On 06/11/2025		В	ond Future	1	1	10,000,000 Client	Sell
2025-10-20 14:05:27	2032 On 06/11/2025		В	ond Future	1	1	10,000,000 Member	Buy
2025-10-20 14:07:07	2032 On 06/11/2025		В	ond Future	1	1	32,000,000 Member	Buy
2025-10-20 14:10:30	2032 On 05/02/2026		В	ond Future	1	1	10,000,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 14:10:30	2032 On 05/02/2026			Bond Future	1	10,000,000 Member	Sell
2025-10-20 15:11:27	2032 On 06/11/2025			Bond Future	1	6,200,000 Member	Sell
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	12,000,000 Member	Sell
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	9,200,000 Member	Sell
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	4,600,000 Member	Sell
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	4,600,000 Member	Buy
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	12,000,000 Client	Sell
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	12,000,000 Member	Buy
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	9,200,000 Member	Buy
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	6,200,000 Client	Sell
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	9,200,000 Client	Sell
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	4,600,000 Client	Sell
2025-10-20 15:12:29	2032 On 06/11/2025			Bond Future	1	6,200,000 Member	Buy
Total for 2032 Bond Future					27	454,400,000	
2025-10-20 11:10:12	2033 On 06/11/2025			Bond Future	1	110,000,000 Member	Sell
2025-10-20 11:10:12	2033 On 05/02/2026			Bond Future	1	110,000,000 Member	Buy
2025-10-20 11:10:13	2033 On 06/11/2025			Bond Future	1	110,000,000 Member	Buy
2025-10-20 11:10:13	2033 On 05/02/2026			Bond Future	1	110,000,000 Member	Sell
2025-10-20 11:29:00	2033 On 05/02/2026			Bond Future	1	110,000,000 Member	Buy
2025-10-20 11:29:25	2033 On 06/11/2025			Bond Future	1	110,000,000 Member	Buy
2025-10-20 11:29:25	2033 On 06/11/2025			Bond Future	1	110,000,000 Member	Sell
2025-10-20 11:32:15	2033 On 05/02/2026			Bond Future	1	110,000,000 Member	Sell
2025-10-20 13:37:54	2033 On 05/02/2026			Bond Future	1	110,000,000 Member	Buy
2025-10-20 13:37:54	2033 On 05/02/2026			Bond Future	1	110,000,000 Client	Sell
2025-10-20 14:17:22	2033 On 06/11/2025			Bond Future	1	110,000,000 Client	Buy
2025-10-20 14:17:22	2033 On 06/11/2025			Bond Future	1	110,000,000 Member	Sell
2025-10-20 16:26:00	2033 On 06/11/2025			Bond Future	1	15,000,000 Client	Buy
2025-10-20 16:26:00	2033 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell
2025-10-20 16:26:00	2033 On 06/11/2025			Bond Future	1	1,000,000 Client	Buy
2025-10-20 16:26:00	2033 On 06/11/2025			Bond Future	1	15,000,000 Client	Sell
2025-10-20 16:31:00	2033 On 05/02/2026			Bond Future	1	1,000,000 Client	Sell
2025-10-20 16:31:00	2033 On 05/02/2026			Bond Future	1	15,000,000 Client	Buy
2025-10-20 16:31:00	2033 On 05/02/2026			Bond Future	1	1,000,000 Client	Buy
2025-10-20 16:31:00	2033 On 05/02/2026			Bond Future	1	15,000,000 Client	Sell
Total for 2033 Bond Future					20 1	,384,000,000	
2025-10-20 14:49:21	2037 On 06/11/2025			Bond Future	1	326,000,000 Member	Sell
2025-10-20 14:52:29	2037 On 06/11/2025			Bond Future	1	8,700,000 Member	Buy
2025-10-20 15:44:41	2037 On 06/11/2025			Bond Future	1	1,300,000 Member	Buy

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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:44:41	2037 On 06/11/2025		Bond Future	1	1,300,000 Member	Sell
2025-10-20 15:44:41	2037 On 06/11/2025		Bond Future	1	1,300,000 Client	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	22,600,000 Client	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	14,400,000 Member	Sell
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	1,100,000 Client	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	32,500,000 Member	Sell
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	76,400,000 Client	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	900,000 Member	Sell
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	900,000 Client	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	900,000 Member	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	1,100,000 Member	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	76,400,000 Member	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	22,600,000 Member	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	32,500,000 Member	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	14,400,000 Member	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	700,000 Member	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	76,400,000 Member	Sell
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	1,100,000 Member	Sell
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	700,000 Member	Sell
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	32,500,000 Client	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	14,400,000 Client	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	700,000 Client	Buy
2025-10-20 15:44:42	2037 On 06/11/2025		Bond Future	1	22,600,000 Member	Sell
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	8,700,000 Client	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	13,900,000 Client	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	700,000 Client	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	9,000,000 Member	Sell
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	143,100,000 Member	Sell
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	700,000 Member	Sell
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	9,000,000 Client	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	700,000 Member	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	13,900,000 Member	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	700,000 Client	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	143,100,000 Member	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	9,000,000 Member	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	700,000 Member	Buy
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	8,700,000 Member	Sell
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	13,900,000 Member	Sell
2025-10-20 15:44:43	2037 On 06/11/2025		Bond Future	1	143,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:44:43	2037 On 06/11/2025			Bond Future	1	700,000 Member	Sell
Total for 2037 Bond Future					43	1,304,000,000	
2025-10-20 11:10:12	2038 On 06/11/2025			Bond Future	1	68,000,000 Member	Buy
2025-10-20 11:10:12	2038 On 05/02/2026			Bond Future	1	68,000,000 Member	Sell
2025-10-20 11:10:13	2038 On 06/11/2025			Bond Future	1	68,000,000 Member	Sell
2025-10-20 11:10:13	2038 On 05/02/2026			Bond Future	1	68,000,000 Member	Buy
2025-10-20 11:29:00	2038 On 05/02/2026			Bond Future	1	68,000,000 Member	Sell
2025-10-20 11:29:52	2038 On 06/11/2025			Bond Future	1	68,000,000 Member	Buy
2025-10-20 11:29:52	2038 On 06/11/2025			Bond Future	1	61,000,000 Member	Sell
2025-10-20 11:34:01	2038 On 05/02/2026			Bond Future	1	61,000,000 Member	Buy
2025-10-20 15:48:43	2038 On 06/11/2025			Bond Future	1	7,000,000 Client	Sell
2025-10-20 15:48:43	2038 On 06/11/2025			Bond Future	1	7,000,000 Member	Sell
2025-10-20 15:48:43	2038 On 06/11/2025			Bond Future	1	7,000,000 Member	Buy
2025-10-20 15:49:11	2038 On 06/11/2025			Bond Future	1	61,000,000 Member	Buy
2025-10-20 15:49:11	2038 On 06/11/2025			Bond Future	1	61,000,000 Client	Sell
2025-10-20 15:50:00	2038 On 06/11/2025			Bond Future	1	34,000,000 Client	Buy
2025-10-20 15:50:00	2038 On 06/11/2025			Bond Future	1	34,000,000 Client	Sell
2025-10-20 15:54:18	2038 On 05/02/2026			Bond Future	1	7,000,000 Member	Buy
2025-10-20 15:54:18	2038 On 05/02/2026			Bond Future	1	7,000,000 Client	Buy
2025-10-20 15:54:18	2038 On 05/02/2026			Bond Future	1	7,000,000 Member	Sell
2025-10-20 15:54:48	2038 On 05/02/2026			Bond Future	1	61,000,000 Member	Sell
2025-10-20 15:54:48	2038 On 05/02/2026			Bond Future	1	61,000,000 Client	Buy
2025-10-20 15:55:00	2038 On 05/02/2026			Bond Future	1	34,000,000 Client	Sell
2025-10-20 15:55:00	2038 On 05/02/2026			Bond Future	1	34,000,000 Client	Buy
Total for 2038 Bond Future					22	952,000,000	
2025-10-20 11:52:43	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-10-20 11:52:43	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-10-20 11:52:45	2040 On 05/02/2026			Bond Future	1	5,000,000 Member	Buy
2025-10-20 11:52:45	2040 On 05/02/2026			Bond Future	1	5,000,000 Member	Sell
2025-10-20 12:16:09	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy
2025-10-20 12:16:09	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Sell
2025-10-20 12:17:23	2040 On 05/02/2026			Bond Future	1	5,000,000 Member	Sell
2025-10-20 12:17:23	2040 On 05/02/2026			Bond Future	1	5,000,000 Member	Buy
2025-10-20 14:03:26	2040 On 05/02/2026			Bond Future	1	5,000,000 Member	Sell
2025-10-20 14:03:26	2040 On 05/02/2026			Bond Future	1	5,000,000 Client	Buy
2025-10-20 14:07:36	2040 On 06/11/2025			Bond Future	1	5,000,000 Client	Sell
2025-10-20 14:07:36	2040 On 06/11/2025			Bond Future	1	5,000,000 Member	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 14:49:21	2040 On 05/02/2026			Bond Future	1	167,000,000 Member	Sell
2025-10-20 14:50:47	2040 On 06/11/2025			Bond Future	1	1,543,900,000 Member	Buy
2025-10-20 14:50:47	2040 On 06/11/2025			Bond Future	1	388,900,000 Member	Sell
2025-10-20 14:50:47	2040 On 06/11/2025			Bond Future	1	1,733,200,000 Member	Buy
2025-10-20 14:50:47	2040 On 05/02/2026			Bond Future	1	1,591,000,000 Member	Sell
2025-10-20 14:50:47	2040 On 05/02/2026			Bond Future	1	1,786,300,000 Member	Sell
2025-10-20 14:50:47	2040 On 05/02/2026			Bond Future	1	400,600,000 Member	Buy
2025-10-20 14:51:58	2040 On 05/02/2026			Bond Future	1	700,000 Member	Buy
2025-10-20 15:29:35	2040 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-10-20 15:31:19	2040 On 05/02/2026			Bond Future	1	2,600,000 Member	Buy
2025-10-20 15:31:58	2040 On 06/11/2025			Bond Future	1	2,500,000 Member	Sell
2025-10-20 15:48:58	2040 On 05/02/2026			Bond Future	1	7,200,000 Member	Buy
2025-10-20 15:48:58	2040 On 05/02/2026			Bond Future	1	500,000 Member	Buy
2025-10-20 15:48:58	2040 On 05/02/2026			Bond Future	1	500,000 Member	Sell
2025-10-20 15:48:58	2040 On 05/02/2026			Bond Future	1	7,200,000 Member	Sell
2025-10-20 15:48:58	2040 On 05/02/2026			Bond Future	1	500,000 Client	Buy
2025-10-20 15:48:58	2040 On 05/02/2026			Bond Future	1	7,200,000 Client	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	300,000 Member	Sell
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	52,000,000 Client	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	300,000 Client	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	70,400,000 Client	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	4,700,000 Member	Sell
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	400,000 Member	Sell
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	52,000,000 Member	Sell
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	600,000 Client	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	52,000,000 Member	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	70,400,000 Member	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	400,000 Member	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	300,000 Member	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	4,700,000 Member	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	600,000 Member	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	300,000 Client	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	70,400,000 Member	Sell
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	4,700,000 Client	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	600,000 Member	Sell
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	400,000 Client	Buy
2025-10-20 15:48:59	2040 On 05/02/2026			Bond Future	1	300,000 Member	Sell
2025-10-20 15:49:00	2040 On 05/02/2026			Bond Future	1	3,300,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	11,800,000 Client	Buy
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	3,300,000 Member	Sell
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	700,000 Client	Buy
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	4,500,000 Client	Buy
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	4,500,000 Member	Buy
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	11,800,000 Member	Buy
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	10,300,000 Member	Buy
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	3,300,000 Member	Buy
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	10,300,000 Member	Sell
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	700,000 Member	Sell
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	10,300,000 Client	Buy
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	11,800,000 Member	Sell
2025-10-20 15:49:00	2040 On 05/02/2026		Bond Future	1	4,500,000 Member	Sell
2025-10-20 16:09:00	2040 On 06/11/2025		Bond Future	1	25,000,000 Client	Sell
2025-10-20 16:09:00	2040 On 06/11/2025		Bond Future	1	25,000,000 Client	Buy
2025-10-20 16:13:00	2040 On 05/02/2026		Bond Future	1	25,000,000 Client	Sell
2025-10-20 16:13:00	2040 On 05/02/2026		Bond Future	1	25,000,000 Client	Buy
2025-10-20 16:42:13	2040 On 06/11/2025		Bond Future	1	98,000,000 Member	Buy
2025-10-20 16:42:13	2040 On 06/11/2025		Bond Future	1	59,600,000 Member	Buy
2025-10-20 16:42:13	2040 On 06/11/2025		Bond Future	1	98,000,000 Member	Sell
2025-10-20 16:42:13	2040 On 06/11/2025		Bond Future	1	59,600,000 Member	Sell
2025-10-20 16:42:13	2040 On 06/11/2025		Bond Future	1	98,000,000 Client	Buy
2025-10-20 16:42:13	2040 On 06/11/2025		Bond Future	1	59,600,000 Client	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	55,800,000 Client	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	10,200,000 Member	Sell
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	14,100,000 Member	Sell
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	53,200,000 Client	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	10,300,000 Member	Sell
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	40,400,000 Client	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	10,200,000 Client	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	55,800,000 Member	Sell
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	10,300,000 Client	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	14,100,000 Client	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	19,300,000 Client	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	55,800,000 Member	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	53,200,000 Member	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	40,400,000 Member	Buy
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	40,400,000 Member	Sell
2025-10-20 16:42:14	2040 On 06/11/2025		Bond Future	1	53,200,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:42:14	2040 On 06/11/2025			Bond Future	1	19,300,000 Member	Buy
2025-10-20 16:42:14	2040 On 06/11/2025			Bond Future	1	14,100,000 Member	Buy
2025-10-20 16:42:14	2040 On 06/11/2025			Bond Future	1	10,300,000 Member	Buy
2025-10-20 16:42:14	2040 On 06/11/2025			Bond Future	1	10,200,000 Member	Buy
2025-10-20 16:42:14	2040 On 06/11/2025			Bond Future	1	19,300,000 Member	Sell
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	6,200,000 Member	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	6,000,000 Member	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	4,100,000 Member	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	4,000,000 Member	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	3,900,000 Member	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	2,900,000 Member	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	4,000,000 Member	Sell
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	6,200,000 Client	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	6,200,000 Member	Sell
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	4,100,000 Member	Sell
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	6,000,000 Member	Sell
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	3,900,000 Client	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	4,000,000 Client	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	2,900,000 Client	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	6,000,000 Client	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	4,100,000 Client	Buy
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-10-20 16:42:15	2040 On 06/11/2025			Bond Future	1	3,900,000 Member	Sell
2025-10-20 16:42:16	2040 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-10-20 16:42:16	2040 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	635,000,000 Member	Sell
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	241,400,000 Client	Buy
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	635,000,000 Member	Buy
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	241,400,000 Member	Buy
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	193,200,000 Member	Buy
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	193,200,000 Member	Sell
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	241,400,000 Member	Sell
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	635,000,000 Client	Buy
2025-10-20 16:44:00	2040 On 05/02/2026			Bond Future	1	193,200,000 Client	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	29,300,000 Client	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	61,000,000 Member	Sell
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	81,000,000 Client	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	81,000,000 Member	Sell
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	105,800,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	181,700,000 Member	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	152,900,000 Member	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	105,800,000 Member	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	81,000,000 Member	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	61,000,000 Member	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	152,900,000 Client	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	29,300,000 Member	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	105,800,000 Client	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	29,300,000 Member	Sell
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	61,000,000 Client	Buy
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	152,900,000 Member	Sell
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	181,700,000 Member	Sell
2025-10-20 16:44:01	2040 On 05/02/2026			Bond Future	1	181,700,000 Client	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	9,300,000 Member	Sell
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	20,400,000 Member	Sell
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	19,200,000 Member	Sell
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	9,300,000 Client	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	19,200,000 Client	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	12,700,000 Member	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	12,700,000 Member	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	11,200,000 Member	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	9,300,000 Member	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	6,600,000 Member	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	20,400,000 Member	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	19,200,000 Member	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	11,200,000 Client	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	20,400,000 Client	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	12,700,000 Member	Sell
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	12,700,000 Member	Sell
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	12,700,000 Client	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	12,700,000 Client	Buy
2025-10-20 16:44:02	2040 On 05/02/2026			Bond Future	1	11,200,000 Member	Sell
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	5,700,000 Member	Sell
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	2,600,000 Client	Buy
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	4,600,000 Client	Buy
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	6,600,000 Member	Sell
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	5,700,000 Member	Buy
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	4,600,000 Member	Buy
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	5,700,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	2,600,000 Member	Sell
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	6,600,000 Client	Buy
2025-10-20 16:44:03	2040 On 05/02/2026			Bond Future	1	4,600,000 Member	Sell
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	187,500,000 Client	Sell
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	616,100,000 Member	Sell
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	234,200,000 Member	Sell
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	187,500,000 Member	Sell
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	176,300,000 Member	Sell
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	187,500,000 Member	Buy
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	616,100,000 Member	Buy
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	616,100,000 Client	Sell
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	176,300,000 Client	Sell
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	176,300,000 Member	Buy
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	234,200,000 Member	Buy
2025-10-20 16:44:11	2040 On 06/11/2025			Bond Future	1	234,200,000 Client	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	19,800,000 Member	Buy
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	19,800,000 Client	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	148,400,000 Client	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	28,400,000 Member	Buy
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	102,700,000 Client	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	78,600,000 Client	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	78,600,000 Member	Buy
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	59,200,000 Client	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	102,700,000 Member	Buy
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	148,400,000 Member	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	102,700,000 Member	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	78,600,000 Member	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	59,200,000 Member	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	28,400,000 Member	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	19,800,000 Member	Sell
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	148,400,000 Member	Buy
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	59,200,000 Member	Buy
2025-10-20 16:44:12	2040 On 06/11/2025			Bond Future	1	28,400,000 Client	Sell
2025-10-20 16:44:13	2040 On 06/11/2025			Bond Future	1	18,600,000 Member	Sell
2025-10-20 16:44:13	2040 On 06/11/2025			Bond Future	1	9,000,000 Member	Sell
2025-10-20 16:44:13	2040 On 06/11/2025			Bond Future	1	6,400,000 Member	Sell
2025-10-20 16:44:13	2040 On 06/11/2025			Bond Future	1	5,500,000 Member	Sell
2025-10-20 16:44:13	2040 On 06/11/2025			Bond Future	1	10,900,000 Member	Sell
2025-10-20 16:44:13	2040 On 06/11/2025			Bond Future	1	12,300,000 Member	Sell
	Pa	ge 11 of 49	<u> </u>				2025/10/20

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Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	12,300,000 Member	Sell
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	12,300,000 Client	Sell
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	9,000,000 Client	Sell
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	6,400,000 Client	Sell
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	10,900,000 Member	Buy
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	5,500,000 Client	Sell
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	18,600,000 Member	Buy
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	6,400,000 Member	Buy
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	12,300,000 Member	Buy
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	10,900,000 Client	Sell
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	12,300,000 Client	Sell
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	12,300,000 Member	Buy
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	9,000,000 Member	Buy
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	5,500,000 Member	Buy
2025-10-20 16:44:13	2040 On 06/11/2025		Bond Future	1	18,600,000 Client	Sell
2025-10-20 16:44:14	2040 On 06/11/2025		Bond Future	1	4,500,000 Member	Buy
2025-10-20 16:44:14	2040 On 06/11/2025		Bond Future	1	2,500,000 Client	Sell
2025-10-20 16:44:14	2040 On 06/11/2025		Bond Future	1	2,500,000 Member	Buy
2025-10-20 16:44:14	2040 On 06/11/2025		Bond Future	1	4,500,000 Member	Sell
2025-10-20 16:44:14	2040 On 06/11/2025		Bond Future	1	4,500,000 Client	Sell
2025-10-20 16:45:35	2040 On 05/02/2026		Bond Future	1	15,500,000 Member	Buy
2025-10-20 16:46:16	2040 On 06/11/2025		Bond Future	1	15,000,000 Member	Sell
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	974,500,000 Member	Sell
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	253,300,000 Member	Sell
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	104,000,000 Member	Sell
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	974,500,000 Member	Buy
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	253,300,000 Client	Sell
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	104,000,000 Member	Buy
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	253,300,000 Member	Buy
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	104,000,000 Client	Sell
2025-10-20 16:49:34	2040 On 06/11/2025		Bond Future	1	974,500,000 Client	Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1	70,400,000 Client	Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1	70,400,000 Member	Buy
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1	50,300,000 Client	Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1	15,000,000 Client	Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1	34,600,000 Member	Buy
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1	70,400,000 Member	Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1	50,300,000 Member	Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1	41,800,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No Nominal Trac of Trades Typ	de Buy/ e Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1 34,600,000 Mer	nber Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1 41,800,000 Mer	mber Buy
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1 50,300,000 Mer	mber Buy
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1 41,800,000 Clie	nt Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1 34,600,000 Clie	nt Sell
2025-10-20 16:49:35	2040 On 06/11/2025		Bond Future	1 15,000,000 Mer	mber Buy
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 107,200,000 Mer	mber Sell
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 1,004,200,000 Mer	mber Sell
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 1,004,200,000 Mer	mber Buy
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 261,000,000 Mer	mber Buy
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 107,200,000 Mer	mber Buy
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 107,200,000 Clie	nt Buy
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 261,000,000 Mer	mber Sell
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 1,004,200,000 Clie	nt Buy
2025-10-20 16:52:21	2040 On 05/02/2026		Bond Future	1 261,000,000 Clie	nt Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 15,500,000 Mer	nber Sell
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 51,800,000 Clie	nt Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 72,500,000 Mer	mber Sell
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 72,500,000 Clie	nt Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 72,500,000 Mer	mber Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 51,800,000 Mer	nber Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 43,100,000 Mer	nber Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 35,700,000 Mer	mber Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 43,100,000 Clie	nt Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 35,700,000 Mer	nber Sell
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 15,500,000 Clie	nt Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 51,800,000 Mer	mber Sell
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 35,700,000 Clie	nt Buy
2025-10-20 16:52:22	2040 On 05/02/2026		Bond Future	1 43,100,000 Mer	mber Sell
2025-10-20 16:59:20	2040 On 05/02/2026		Bond Future	1 900,000 Mer	nber Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 101,000,000 Mer	mber Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 61,400,000 Mer	mber Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 57,500,000 Mer	nber Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 54,800,000 Mer	mber Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 41,600,000 Mer	mber Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 57,500,000 Clie	nt Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 101,000,000 Clie	nt Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 41,600,000 Clie	nt Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1 101,000,000 Mer	mber Buy
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Matched Time	Contract Details	Strike Call/ Put		No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1	54,800,000 Client	Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1	57,500,000 Member	Buy
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1	54,800,000 Member	Buy
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1	61,400,000 Member	Buy
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1	61,400,000 Client	Sell
2025-10-20 17:01:35	2040 On 05/02/2026		Bond Future	1	41,600,000 Member	Buy
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	10,500,000 Member	Buy
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	10,600,000 Member	Buy
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	6,200,000 Member	Buy
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	10,500,000 Client	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	19,900,000 Member	Buy
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	6,400,000 Client	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	14,500,000 Member	Buy
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	10,600,000 Client	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	6,200,000 Client	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	6,400,000 Member	Buy
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	19,900,000 Client	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	14,500,000 Client	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	6,400,000 Member	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	19,900,000 Member	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	14,500,000 Member	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	10,600,000 Member	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	10,500,000 Member	Sell
2025-10-20 17:01:36	2040 On 05/02/2026		Bond Future	1	6,200,000 Member	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,200,000 Member	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,100,000 Member	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,000,000 Member	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	3,000,000 Member	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	900,000 Member	Buy
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,100,000 Client	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,000,000 Client	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,100,000 Member	Buy
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	3,000,000 Client	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,200,000 Member	Buy
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	900,000 Client	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,200,000 Client	Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	3,000,000 Member	Buy

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Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 17:01:37	2040 On 05/02/2026		Bond Future	1	4,000,000 Member	Buy
Total for 2040 Bond Future				323 3	30,603,600,00 0	
2025-10-20 11:52:43	2044 On 06/11/2025		Bond Future	1	40,000,000 Member	Buy
2025-10-20 11:52:43	2044 On 06/11/2025		Bond Future	1	40,000,000 Member	Sell
2025-10-20 11:52:58	2044 On 05/02/2026		Bond Future	1	40,000,000 Member	Sell
2025-10-20 11:52:58	2044 On 05/02/2026		Bond Future	1	40,000,000 Member	Buy
2025-10-20 12:16:27	2044 On 06/11/2025		Bond Future	1	40,000,000 Member	Sell
2025-10-20 12:16:27	2044 On 06/11/2025		Bond Future	1	40,000,000 Member	Buy
2025-10-20 12:17:38	2044 On 05/02/2026		Bond Future	1	40,000,000 Member	Buy
2025-10-20 12:17:38	2044 On 05/02/2026		Bond Future	1	40,000,000 Member	Sell
2025-10-20 14:04:16	2044 On 05/02/2026		Bond Future	1	40,000,000 Member	Sell
2025-10-20 14:04:16	2044 On 05/02/2026		Bond Future	1	40,000,000 Client	Buy
2025-10-20 14:07:07	2044 On 06/11/2025		Bond Future	1	21,000,000 Member	Buy
2025-10-20 14:08:36	2044 On 06/11/2025		Bond Future	1	40,000,000 Member	Buy
2025-10-20 14:08:36	2044 On 06/11/2025		Bond Future	1	40,000,000 Client	Sell
2025-10-20 15:00:30	2044 On 06/11/2025		Bond Future	1	117,600,000 Member	Sell
2025-10-20 15:00:30	2044 On 06/11/2025		Bond Future	1	401,800,000 Member	Buy
2025-10-20 15:00:30	2044 On 06/11/2025		Bond Future	1 1	,371,200,000 Member	Buy
2025-10-20 15:00:30	2044 On 06/11/2025		Bond Future	1	129,500,000 Member	Buy
2025-10-20 15:00:30	2044 On 05/02/2026		Bond Future	1	422,500,000 Member	Sell
2025-10-20 15:00:30	2044 On 05/02/2026		Bond Future	1	123,900,000 Member	Buy
2025-10-20 15:00:30	2044 On 05/02/2026		Bond Future	1 1	,443,400,000 Member	Sell
2025-10-20 15:00:30	2044 On 05/02/2026		Bond Future	1	136,300,000 Member	Sell
2025-10-20 15:11:46	2044 On 06/11/2025		Bond Future	1	4,000,000 Member	Sell
2025-10-20 15:13:59	2044 On 06/11/2025		Bond Future	1	8,000,000 Member	Sell
2025-10-20 15:13:59	2044 On 06/11/2025		Bond Future	1	6,000,000 Member	Sell
2025-10-20 15:13:59	2044 On 06/11/2025		Bond Future	1	6,000,000 Client	Sell
2025-10-20 15:13:59	2044 On 06/11/2025		Bond Future	1	8,000,000 Client	Sell
2025-10-20 15:13:59	2044 On 06/11/2025		Bond Future	1	8,000,000 Member	Buy
2025-10-20 15:13:59	2044 On 06/11/2025		Bond Future	1	6,000,000 Member	Buy
2025-10-20 15:14:00	2044 On 06/11/2025		Bond Future	1	3,000,000 Client	Sell
2025-10-20 15:14:00	2044 On 06/11/2025		Bond Future	1	4,000,000 Client	Sell
2025-10-20 15:14:00	2044 On 06/11/2025		Bond Future	1	4,000,000 Member	Buy
2025-10-20 15:14:00	2044 On 06/11/2025		Bond Future	1	3,000,000 Member	Sell
2025-10-20 15:14:00	2044 On 06/11/2025		Bond Future	1	3,000,000 Member	Buy
2025-10-20 15:50:52	2044 On 05/02/2026		Bond Future	1	1,100,000 Member	Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	108,700,000 Member	Sell

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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	7,900,000 Member	Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	3,100,000 Member	Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	3,100,000 Member	Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	3,100,000 Member	Buy
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	7,900,000 Member	Buy
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	1,100,000 Client	Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	3,100,000 Client	Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	108,700,000 Client	Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	108,700,000 Member	Buy
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	3,100,000 Member	Buy
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	1,100,000 Member	Buy
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	7,900,000 Client	Sell
2025-10-20 15:51:50	2044 On 05/02/2026		Bond Future	1	3,100,000 Client	Sell
2025-10-20 15:53:01	2044 On 05/02/2026		Bond Future	1	136,300,000 Client	Buy
2025-10-20 15:54:47	2044 On 05/02/2026		Bond Future	1	18,900,000 Member	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	107,200,000 Member	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	47,600,000 Member	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	37,200,000 Member	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	24,400,000 Member	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	187,200,000 Member	Sell
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	37,200,000 Member	Sell
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	107,200,000 Client	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	187,200,000 Member	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	47,600,000 Member	Sell
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	187,200,000 Client	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	107,200,000 Member	Sell
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	47,600,000 Client	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	18,900,000 Client	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	37,200,000 Client	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	18,900,000 Member	Sell
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	24,400,000 Client	Buy
2025-10-20 15:55:23	2044 On 05/02/2026		Bond Future	1	24,400,000 Member	Sell
2025-10-20 16:01:51	2044 On 06/11/2025		Bond Future	1	3,700,000 Member	Sell
2025-10-20 16:02:21	2044 On 05/02/2026		Bond Future	1	3,900,000 Member	Buy
2025-10-20 16:04:47	2044 On 05/02/2026		Bond Future	1	809,900,000 Member	Buy
2025-10-20 16:04:47	2044 On 05/02/2026		Bond Future	1	809,900,000 Client	Buy
2025-10-20 16:04:47	2044 On 05/02/2026		Bond Future	1	809,900,000 Member	Sell
2025-10-20 16:04:48	2044 On 05/02/2026		Bond Future	1	55,500,000 Member	Sell
2025-10-20 16:04:48	2044 On 05/02/2026		Bond Future	1	10,900,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	57,000,000 Member	Sell
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	274,300,000 Client	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	57,000,000 Client	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	84,300,000 Member	Sell
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	89,700,000 Client	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	274,300,000 Member	Sell
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	55,500,000 Client	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	89,700,000 Member	Sell
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	14,200,000 Client	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	274,300,000 Member	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	89,700,000 Member	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	84,300,000 Member	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	57,000,000 Member	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	55,500,000 Member	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	14,200,000 Member	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	10,900,000 Member	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	84,300,000 Client	Buy
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	14,200,000 Member	Sell
2025-10-20 16:04:48	2044 On 05/02/2026			Bond Future	1	10,900,000 Member	Sell
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	8,800,000 Member	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	8,800,000 Member	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	7,500,000 Member	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	7,400,000 Member	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	6,000,000 Member	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	5,200,000 Member	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	7,400,000 Member	Sell
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	7,400,000 Client	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	7,500,000 Member	Sell
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	6,000,000 Member	Sell
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	7,500,000 Client	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	5,200,000 Client	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	8,800,000 Member	Sell
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	5,200,000 Member	Sell
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	3,900,000 Client	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	8,800,000 Member	Sell
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	3,900,000 Member	Sell
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	8,800,000 Client	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	8,800,000 Client	Buy
2025-10-20 16:04:49	2044 On 05/02/2026			Bond Future	1	6,000,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:12:55	2044 On 06/11/2025			Bond Future	1	260,600,000 Member	Buy
2025-10-20 16:12:55	2044 On 06/11/2025			Bond Future	1	769,400,000 Member	Sell
2025-10-20 16:12:55	2044 On 06/11/2025			Bond Future	1	260,600,000 Member	Sell
2025-10-20 16:12:55	2044 On 06/11/2025			Bond Future	1	260,600,000 Client	Sell
2025-10-20 16:12:55	2044 On 06/11/2025			Bond Future	1	769,400,000 Member	Buy
2025-10-20 16:12:55	2044 On 06/11/2025			Bond Future	1	769,400,000 Client	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	8,400,000 Member	Buy
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	52,700,000 Member	Buy
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	80,100,000 Member	Buy
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	13,500,000 Client	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	85,200,000 Member	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	80,100,000 Member	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	54,100,000 Member	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	52,700,000 Member	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	13,500,000 Member	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	10,400,000 Member	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	8,400,000 Member	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	10,400,000 Client	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	85,200,000 Client	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	52,700,000 Client	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	80,100,000 Client	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	8,400,000 Client	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	10,400,000 Member	Buy
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	85,200,000 Member	Buy
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	54,100,000 Client	Sell
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	54,100,000 Member	Buy
2025-10-20 16:12:56	2044 On 06/11/2025			Bond Future	1	13,500,000 Member	Buy
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	7,100,000 Client	Sell
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	7,100,000 Member	Buy
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	3,700,000 Client	Sell
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	7,000,000 Member	Buy
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	8,400,000 Member	Buy
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	8,400,000 Member	Sell
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	7,100,000 Member	Sell
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	7,000,000 Member	Sell
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	5,700,000 Member	Sell
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	4,900,000 Member	Sell
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	5,700,000 Member	Buy
2025-10-20 16:12:57	2044 On 06/11/2025			Bond Future	1	5,700,000 Client	Sell
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Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:12:57	2044 On 06/11/2025		Bond Future	1	3,700,000 Member	Buy
2025-10-20 16:12:57	2044 On 06/11/2025		Bond Future	1	7,000,000 Client	Sell
2025-10-20 16:12:57	2044 On 06/11/2025		Bond Future	1	4,900,000 Member	Buy
2025-10-20 16:12:57	2044 On 06/11/2025		Bond Future	1	4,900,000 Client	Sell
2025-10-20 16:12:57	2044 On 06/11/2025		Bond Future	1	8,400,000 Client	Sell
2025-10-20 16:33:51	2044 On 06/11/2025		Bond Future	1	129,500,000 Client	Sell
2025-10-20 16:51:59	2044 On 06/11/2025		Bond Future	1	18,000,000 Member	Sell
2025-10-20 16:53:09	2044 On 06/11/2025		Bond Future	1	178,000,000 Member	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	101,900,000 Member	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	45,300,000 Member	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	35,400,000 Member	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	23,200,000 Member	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	23,200,000 Member	Buy
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	178,000,000 Client	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	101,900,000 Member	Buy
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	23,200,000 Client	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	35,400,000 Member	Buy
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	45,300,000 Member	Buy
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	18,000,000 Client	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	101,900,000 Client	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	35,400,000 Client	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	18,000,000 Member	Buy
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	45,300,000 Client	Sell
2025-10-20 16:53:10	2044 On 06/11/2025		Bond Future	1	178,000,000 Member	Buy
2025-10-20 17:12:17	2044 On 06/11/2025		Bond Future	1	1,000,000 Member	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	103,300,000 Member	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	7,500,000 Member	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	2,900,000 Member	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	2,900,000 Member	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	2,900,000 Client	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	2,900,000 Member	Sell
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	7,500,000 Member	Sell
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	103,300,000 Client	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	7,500,000 Client	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	2,900,000 Client	Buy
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	103,300,000 Member	Sell
2025-10-20 17:13:40	2044 On 06/11/2025		Bond Future	1	2,900,000 Member	Sell
2025-10-20 17:13:41	2044 On 06/11/2025		Bond Future	1	1,000,000 Client	Buy

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Matched Time	Contract Details	Strike Call/ Product	No Nominal Trade of Trades	Buy/ Sell
2025-10-20 17:13:41	2044 On 06/11/2025	Bond Future	1 1,000,000 Member	Sell
Total for 2044 Bond Future			191 16,617,200,00 0	
2025-10-20 14:37:19	R033 On 06/11/2025	Bond Future	1 1,054,400,000 Member	Sell
2025-10-20 14:37:19	R033 On 06/11/2025	Bond Future	1 87,900,000 Member	Buy
2025-10-20 14:50:47	R033 On 06/11/2025	Bond Future	1 630,700,000 Member	Buy
2025-10-20 14:50:47	R033 On 05/02/2026	Bond Future	1 1,035,700,000 Member	Buy
2025-10-20 14:50:47	R033 On 05/02/2026	Bond Future	1 86,300,000 Member	Sell
2025-10-20 14:50:47	R033 On 05/02/2026	Bond Future	1 619,400,000 Member	Sell
2025-10-20 14:52:16	R033 On 06/11/2025	Bond Future	1 700,000 Member	Buy
2025-10-20 14:55:19	R033 On 06/11/2025	Bond Future	1 1,500,000 Member	Sell
2025-10-20 14:56:00	R033 On 05/02/2026	Bond Future	1 1,500,000 Member	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 18,400,000 Member	Sell
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 106,700,000 Client	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 39,800,000 Member	Sell
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 18,400,000 Client	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 652,200,000 Member	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 106,700,000 Member	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 96,800,000 Member	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 60,100,000 Member	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 44,700,000 Member	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 39,800,000 Member	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 18,400,000 Member	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 96,800,000 Client	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 44,700,000 Client	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 106,700,000 Member	Sell
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 652,200,000 Client	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 44,700,000 Member	Sell
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 39,800,000 Client	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 60,100,000 Client	Buy
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 60,100,000 Member	Sell
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 96,800,000 Member	Sell
2025-10-20 14:57:37	R033 On 06/11/2025	Bond Future	1 652,200,000 Member	Sell
2025-10-20 14:57:38	R033 On 06/11/2025	Bond Future	1 3,400,000 Client	Buy
2025-10-20 14:57:38	R033 On 06/11/2025	Bond Future	1 7,400,000 Member	Sell
2025-10-20 14:57:38	R033 On 06/11/2025	Bond Future	1 5,100,000 Member	Sell
2025-10-20 14:57:38	R033 On 06/11/2025	Bond Future	1 6,300,000 Client	Buy
2025-10-20 14:57:38	R033 On 06/11/2025	Bond Future	1 2,800,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	7,200,000 Client	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	7,400,000 Client	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	2,800,000 Client	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	7,200,000 Member	Sell
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	3,400,000 Member	Sell
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	3,400,000 Member	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	2,800,000 Member	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	7,400,000 Member	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	7,200,000 Member	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	6,300,000 Member	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	5,100,000 Member	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	5,100,000 Client	Buy
2025-10-20 14:57:38	R033 On 06/11/2025		Bond Future	1	6,300,000 Member	Sell
2025-10-20 14:57:39	R033 On 06/11/2025		Bond Future	1	1,200,000 Client	Buy
2025-10-20 14:57:39	R033 On 06/11/2025		Bond Future	1	1,600,000 Member	Buy
2025-10-20 14:57:39	R033 On 06/11/2025		Bond Future	1	1,200,000 Member	Buy
2025-10-20 14:57:39	R033 On 06/11/2025		Bond Future	1	1,600,000 Member	Sell
2025-10-20 14:57:39	R033 On 06/11/2025		Bond Future	1	1,600,000 Client	Buy
2025-10-20 14:57:39	R033 On 06/11/2025		Bond Future	1	1,200,000 Member	Sell
2025-10-20 14:57:39	R033 On 06/11/2025		Bond Future	1	700,000 Member	Sell
2025-10-20 14:57:39	R033 On 06/11/2025		Bond Future	1	700,000 Client	Buy
2025-10-20 15:00:28	R033 On 05/02/2026		Bond Future	1	700,000 Member	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	640,600,000 Member	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	104,800,000 Member	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	95,100,000 Member	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	59,100,000 Member	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	43,900,000 Member	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	95,100,000 Client	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	104,800,000 Client	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	59,100,000 Client	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	43,900,000 Member	Buy
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	95,100,000 Member	Buy
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	104,800,000 Member	Buy
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	59,100,000 Member	Buy
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	640,600,000 Client	Sell
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	640,600,000 Member	Buy
2025-10-20 15:02:09	R033 On 05/02/2026		Bond Future	1	43,900,000 Client	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	18,100,000 Client	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	39,100,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	39,100,000 Member	Buy
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	5,000,000 Client	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	6,200,000 Client	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	6,200,000 Member	Buy
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	5,000,000 Member	Buy
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	7,000,000 Client	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	7,000,000 Member	Buy
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	18,100,000 Member	Buy
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	7,200,000 Member	Buy
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	39,100,000 Member	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	18,100,000 Member	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	7,200,000 Member	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	7,000,000 Member	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	6,200,000 Member	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	5,000,000 Member	Sell
2025-10-20 15:02:10	R033 On 05/02/2026		Bond Future	1	7,200,000 Client	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	1,200,000 Member	Buy
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	3,300,000 Member	Buy
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	1,200,000 Client	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	2,800,000 Client	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	700,000 Client	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	3,300,000 Member	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	2,800,000 Member	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	1,600,000 Member	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	1,200,000 Member	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	1,600,000 Client	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	2,800,000 Member	Buy
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	3,300,000 Client	Sell
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	700,000 Member	Buy
2025-10-20 15:02:11	R033 On 05/02/2026		Bond Future	1	1,600,000 Member	Buy
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	157,100,000 Client	Sell
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	157,100,000 Member	Buy
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	307,400,000 Client	Sell
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	8,900,000 Member	Buy
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	307,400,000 Member	Buy
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	8,900,000 Client	Sell
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	307,400,000 Member	Sell
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	157,100,000 Member	Sell
2025-10-20 15:06:35	R033 On 06/11/2025		Bond Future	1	87,900,000 Member	Sell
		Page 22 of 49				2025/10/20

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	30,000,000 Member	Sell
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	14,500,000 Member	Sell
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	8,900,000 Member	Sell
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	87,900,000 Member	Buy
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	14,500,000 Member	Buy
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	30,000,000 Member	Buy
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	30,000,000 Client	Sell
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	87,900,000 Client	Sell
2025-10-20 15:06:35	R033 On 06/11/2025			Bond Future	1	14,500,000 Client	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	2,600,000 Member	Buy
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	3,500,000 Member	Buy
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	7,200,000 Member	Buy
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	3,500,000 Client	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	3,300,000 Client	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	6,800,000 Client	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	3,300,000 Member	Buy
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	2,600,000 Client	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	7,200,000 Member	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	3,300,000 Member	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	2,600,000 Member	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	6,800,000 Member	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	3,500,000 Member	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	7,200,000 Client	Sell
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	6,800,000 Member	Buy
2025-10-20 15:06:36	R033 On 06/11/2025			Bond Future	1	1,500,000 Client	Sell
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	29,500,000 Member	Sell
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	86,300,000 Member	Sell
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	301,900,000 Member	Buy
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	154,300,000 Member	Buy
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	86,300,000 Member	Buy
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	29,500,000 Member	Buy
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	301,900,000 Client	Buy
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	154,300,000 Client	Buy
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	29,500,000 Client	Buy
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	154,300,000 Member	Sell
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	301,900,000 Member	Sell
2025-10-20 15:06:53	R033 On 05/02/2026			Bond Future	1	86,300,000 Client	Buy
2025-10-20 15:06:54	R033 On 05/02/2026			Bond Future	1	14,200,000 Member	Sell
	Daniel Control of the	o 22 of 40					2025/10/20

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2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 3, 200,000 Client 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 3, 200,000 Client 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 3, 200,000 Client 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 6, 700,000 Client 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Client 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 3, 200,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 3, 200,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 700,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 3,000,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 3,000,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 3,000,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 8, 3,000,000 Member 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 7, 7,000,000 Client 2025-10-20 15:06:54 R033 On 05:072/2026 Bond Future 1 7, 7,000,000 Client 2025-10-20 15:06:55 R033 On 05:072/2026 Bond Future 1 7, 7,000,000 Client 2025-10-20 15:06:55 R033 On 05:072/2026 Bond Future 1 7, 7,000,000 Client 2025-10-20 15:06:55 R033 On 05:072/2026 Bond Future 1 7, 7,000,000 Client 2025-10-20 15:06:55 R033 On 05:072/2026 Bond Future 1 1 2, 8,000,000 Member 2025-10-20 15:06:55 R033 On 05:072/2026 Bond Future 1 1 4,400,000 Member 2025-10-20 15:06:55 R033 On 05:072/2026 Bond Future 1 1 4,400,000 Member 2025-10-20 15:06:55 R033 On 05:072/2026 Bond Future 1 1 4,400,000 Client 2025-	Buy/ Sell
2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,400,000 Client 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,8700,000 Client 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 8,700,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1,4200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1,4200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1,7100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1,7100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1,7100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1,7100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-20 15:22:06 R033 On 05/02/2026 Bond Future 1 7,100,000 Member 2025-10-2	Buy
2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 6,700,000 Client 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3,200,000 Client 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 8,700,000 Client 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 4,200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 4,200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 8,700,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 3,400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 3,400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 3,200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 3,200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 3,200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:19:51 R033 On 05/02/2026 Bond Future 1 1 7,100,000 Member 2025-10-20 15:19:51 R033 On 05/02/20	Buy
2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 3.200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 4.400,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 4.4200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 4.4200,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 5.700,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 6.700,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 7.700,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 6.700,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 7.700,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 8.300,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 8.300,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 8.300,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 8.300,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 8.700,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:54 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 05/02/2026 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 06/11/2025 Bond Future 1 9.7100,000 Member 2025-10-20 15:06:55 R033 On 06/11/2025 Bond Future 1 9.7100,000 Member 2025-10-20 15:22:06 R033 On 06/11/2025 Bond Future 1 9.7100,000 Member	Buy
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2025-10-20 15:22:45 R033 On 05/02/2026 Bond Future 1 43,000,000 Client	Sell
2025-10-20 15:22:45 R033 On 05/02/2026 Bond Future 1 43,000,000 Client	Buy
2025-10-20 15:22:45 R033 On 05/02/2026 Bond Future 1 43,000,000 Member	Buy
	Sell
2025-10-20 15:22:45 R033 On 05/02/2026 Bond Future 1 43,300,000 Client	Buy
Total for R033 Bond Future 186 14,057,600,00	
2025-10-20 11:52:42 R035 On 06/11/2025 Bond Future 1 10,000,000 Member	Buy
2025-10-20 11:52:42 R035 On 06/11/2025 Bond Future 1 10,000,000 Member	Sell
2025-10-20 11:52:44 R035 On 05/02/2026 Bond Future 1 10,000,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 11:52:44	R035 On 05/02/2026		Bond Future	1	10,000,000 Member	Buy
2025-10-20 12:15:54	R035 On 06/11/2025		Bond Future	1	10,000,000 Member	Sell
2025-10-20 12:15:54	R035 On 06/11/2025		Bond Future	1	10,000,000 Member	Buy
2025-10-20 12:17:11	R035 On 05/02/2026		Bond Future	1	10,000,000 Member	Sell
2025-10-20 12:17:11	R035 On 05/02/2026		Bond Future	1	10,000,000 Member	Buy
2025-10-20 14:06:30	R035 On 06/11/2025		Bond Future	1	10,000,000 Client	Sell
2025-10-20 14:06:30	R035 On 06/11/2025		Bond Future	1	10,000,000 Member	Buy
2025-10-20 14:07:07	R035 On 06/11/2025		Bond Future	1	50,000,000 Member	Sell
2025-10-20 14:09:38	R035 On 05/02/2026		Bond Future	1	10,000,000 Client	Buy
2025-10-20 14:09:38	R035 On 05/02/2026		Bond Future	1	10,000,000 Member	Sell
2025-10-20 14:50:47	R035 On 06/11/2025		Bond Future	1	1,548,300,000 Member	Sell
2025-10-20 14:50:47	R035 On 05/02/2026		Bond Future	1	1,537,300,000 Member	Buy
2025-10-20 14:58:05	R035 On 06/11/2025		Bond Future	1	100,000 Member	Buy
2025-10-20 14:58:49	R035 On 05/02/2026		Bond Future	1	100,000 Member	Sell
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	916,900,000 Member	Buy
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	381,000,000 Member	Buy
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	73,400,000 Member	Buy
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	39,300,000 Member	Buy
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	39,300,000 Member	Sell
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	381,000,000 Client	Buy
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	39,300,000 Client	Buy
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	916,900,000 Client	Buy
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	73,400,000 Member	Sell
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	916,900,000 Member	Sell
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	73,400,000 Client	Buy
2025-10-20 15:07:48	R035 On 06/11/2025		Bond Future	1	381,000,000 Member	Sell
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	22,400,000 Client	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	13,800,000 Client	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	8,100,000 Client	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	12,400,000 Client	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	24,400,000 Member	Sell
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	9,300,000 Client	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	12,400,000 Member	Sell
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	22,400,000 Member	Sell
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	10,600,000 Client	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	13,800,000 Member	Sell
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	24,400,000 Client	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	9,300,000 Member	Sell
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	8,100,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	24,400,000 Member	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	22,400,000 Member	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	13,800,000 Member	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	12,400,000 Member	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	10,600,000 Member	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	9,300,000 Member	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	8,100,000 Member	Buy
2025-10-20 15:07:49	R035 On 06/11/2025		Bond Future	1	10,600,000 Member	Sell
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,100,000 Member	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	3,200,000 Member	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	6,800,000 Member	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	6,200,000 Member	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,300,000 Member	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,300,000 Member	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	3,200,000 Member	Sell
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	3,200,000 Client	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,300,000 Client	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	6,800,000 Client	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,300,000 Member	Sell
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,300,000 Member	Sell
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,300,000 Client	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	6,200,000 Member	Sell
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	6,200,000 Client	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,100,000 Client	Buy
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	6,800,000 Member	Sell
2025-10-20 15:07:50	R035 On 06/11/2025		Bond Future	1	4,100,000 Member	Sell
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	100,000 Client	Buy
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	100,000 Member	Sell
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	2,000,000 Client	Buy
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	3,100,000 Client	Buy
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	2,500,000 Client	Buy
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	3,100,000 Member	Sell
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	2,000,000 Member	Sell
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	100,000 Member	Sell
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	2,500,000 Member	Sell
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	100,000 Client	Buy
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	3,100,000 Member	Buy
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	2,500,000 Member	Buy
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	2,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:07:51	R035 On 06/11/2025		Bond Future	1	100,000 Member	Buy
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	39,000,000 Member	Sell
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	910,400,000 Client	Sell
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	39,000,000 Member	Buy
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	378,300,000 Client	Sell
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	378,300,000 Member	Buy
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	910,400,000 Member	Buy
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	72,900,000 Client	Sell
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	72,900,000 Member	Buy
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	39,000,000 Client	Sell
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	910,400,000 Member	Sell
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	378,300,000 Member	Sell
2025-10-20 15:08:03	R035 On 05/02/2026		Bond Future	1	72,900,000 Member	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	12,300,000 Client	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	13,700,000 Member	Buy
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	10,500,000 Member	Buy
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	22,300,000 Member	Buy
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	12,300,000 Member	Buy
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	22,300,000 Client	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	13,700,000 Client	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	9,200,000 Member	Buy
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	24,200,000 Client	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	10,500,000 Client	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	24,200,000 Member	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	22,300,000 Member	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	13,700,000 Member	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	12,300,000 Member	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	10,500,000 Member	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	9,200,000 Member	Sell
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	24,200,000 Member	Buy
2025-10-20 15:08:04	R035 On 05/02/2026		Bond Future	1	9,200,000 Client	Sell
2025-10-20 15:08:05	R035 On 05/02/2026		Bond Future	1	8,100,000 Client	Sell
2025-10-20 15:08:05	R035 On 05/02/2026		Bond Future	1	4,200,000 Client	Sell
2025-10-20 15:08:05	R035 On 05/02/2026		Bond Future	1	6,800,000 Member	Sell
2025-10-20 15:08:05	R035 On 05/02/2026		Bond Future	1	6,100,000 Member	Sell
2025-10-20 15:08:05	R035 On 05/02/2026		Bond Future	1	8,100,000 Member	Sell
2025-10-20 15:08:05	R035 On 05/02/2026		Bond Future	1	6,800,000 Member	Buy
2025-10-20 15:08:05	R035 On 05/02/2026		Bond Future	1	4,100,000 Client	Sell
2025-10-20 15:08:05	R035 On 05/02/2026		Bond Future	1	8,100,000 Member	Buy
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Matched Time	Contract Details	call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	6,100,000 Member	Buy
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	6,800,000 Client	Sell
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	4,200,000 Member	Buy
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	6,100,000 Client	Sell
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	4,100,000 Member	Buy
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	4,300,000 Member	Buy
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	4,300,000 Client	Sell
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	4,300,000 Member	Sell
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	4,200,000 Member	Sell
2025-10-20 15:08:05	R035 On 05/02/2026	Bond Future	1	4,100,000 Member	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	100,000 Member	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	100,000 Client	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	3,000,000 Member	Buy
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	3,200,000 Member	Buy
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	2,000,000 Member	Buy
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	100,000 Member	Buy
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	2,000,000 Client	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	3,000,000 Client	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	2,500,000 Member	Buy
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	100,000 Client	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	2,000,000 Member	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	3,200,000 Member	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	3,000,000 Member	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	2,500,000 Member	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	100,000 Member	Buy
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	2,500,000 Client	Sell
2025-10-20 15:08:06	R035 On 05/02/2026	Bond Future	1	3,200,000 Client	Sell
2025-10-20 15:11:37	R035 On 06/11/2025	Bond Future	1	9,800,000 Member	Buy
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	18,300,000 Member	Buy
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	14,600,000 Member	Buy
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	7,300,000 Member	Buy
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	18,300,000 Client	Buy
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	14,600,000 Member	Sell
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	18,300,000 Member	Sell
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	14,600,000 Client	Buy
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	7,300,000 Member	Sell
2025-10-20 15:13:17	R035 On 06/11/2025	Bond Future	1	7,300,000 Client	Buy
2025-10-20 15:13:18	R035 On 06/11/2025	Bond Future	1	9,800,000 Client	Buy

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Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:13:18	R035 On 06/11/2025		Bond Future	1	9,800,000 Member	Sell
Total for R035 Bond Future				159	12,662,400,00	
2025-10-20 14:50:47	R038 On 06/11/2025		Bond Future	1	341,900,000 Member	Sell
2025-10-20 14:50:47	R038 On 06/11/2025		Bond Future	1	70,100,000 Member	Buy
2025-10-20 14:50:47	R038 On 05/02/2026		Bond Future	1	337,200,000 Member	Buy
2025-10-20 14:50:47	R038 On 05/02/2026		Bond Future	1	69,100,000 Member	Sell
2025-10-20 15:47:29	R038 On 05/02/2026		Bond Future	1	9,600,000 Member	Buy
2025-10-20 15:48:02	R038 On 06/11/2025		Bond Future	1	9,700,000 Member	Sell
2025-10-20 15:48:34	R038 On 06/11/2025		Bond Future	1	400,000 Member	Buy
2025-10-20 15:49:37	R038 On 05/02/2026		Bond Future	1	400,000 Member	Sell
2025-10-20 15:50:10	R038 On 06/11/2025		Bond Future	1	12,700,000 Member	Buy
2025-10-20 15:50:10	R038 On 06/11/2025		Bond Future	1	47,700,000 Client	Sell
2025-10-20 15:50:10	R038 On 06/11/2025		Bond Future	1	47,700,000 Member	Buy
2025-10-20 15:50:10	R038 On 06/11/2025		Bond Future	1	12,700,000 Client	Sell
2025-10-20 15:50:10	R038 On 06/11/2025		Bond Future	1	47,700,000 Member	Sell
2025-10-20 15:50:10	R038 On 06/11/2025		Bond Future	1	12,700,000 Member	Sell
2025-10-20 15:50:11	R038 On 06/11/2025		Bond Future	1	9,700,000 Member	Buy
2025-10-20 15:50:11	R038 On 06/11/2025		Bond Future	1	9,700,000 Client	Sell
2025-10-20 15:51:20	R038 On 05/02/2026		Bond Future	1	12,500,000 Client	Buy
2025-10-20 15:51:20	R038 On 05/02/2026		Bond Future	1	9,600,000 Member	Sell
2025-10-20 15:51:20	R038 On 05/02/2026		Bond Future	1	47,000,000 Client	Buy
2025-10-20 15:51:20	R038 On 05/02/2026		Bond Future	1	12,500,000 Member	Sell
2025-10-20 15:51:20	R038 On 05/02/2026		Bond Future	1	9,600,000 Client	Buy
2025-10-20 15:51:20	R038 On 05/02/2026		Bond Future	1	47,000,000 Member	Buy
2025-10-20 15:51:20	R038 On 05/02/2026		Bond Future	1	12,500,000 Member	Buy
2025-10-20 15:51:20	R038 On 05/02/2026		Bond Future	1	47,000,000 Member	Sell
2025-10-20 15:55:09	R038 On 06/11/2025		Bond Future	1	105,900,000 Client	Buy
2025-10-20 15:55:09	R038 On 06/11/2025		Bond Future	1	105,900,000 Member	Buy
2025-10-20 15:55:09	R038 On 06/11/2025		Bond Future	1	105,900,000 Member	Sell
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	51,100,000 Member	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	44,100,000 Member	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	29,100,000 Member	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	18,600,000 Member	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	15,800,000 Member	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	9,900,000 Member	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	15,800,000 Member	Sell
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	29,100,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	9,900,000 Member	Sell
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	15,800,000 Client	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	29,100,000 Client	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	44,100,000 Client	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	9,900,000 Client	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	51,100,000 Member	Sell
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	18,600,000 Client	Buy
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	18,600,000 Member	Sell
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	44,100,000 Member	Sell
2025-10-20 15:55:10	R038 On 06/11/2025		Bond Future	1	51,100,000 Client	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	5,600,000 Client	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	4,800,000 Member	Sell
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	9,200,000 Client	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	7,600,000 Client	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	4,800,000 Client	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	5,000,000 Member	Sell
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	5,000,000 Client	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	4,100,000 Member	Sell
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	4,100,000 Client	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	7,600,000 Member	Sell
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	8,400,000 Member	Sell
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	5,600,000 Member	Sell
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	4,800,000 Member	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	4,100,000 Member	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	9,200,000 Member	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	8,400,000 Member	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	7,600,000 Member	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	5,600,000 Member	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	5,000,000 Member	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	8,400,000 Client	Buy
2025-10-20 15:55:11	R038 On 06/11/2025		Bond Future	1	9,200,000 Member	Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	4,000,000 Member	Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	4,000,000 Member	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	3,900,000 Member	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	3,600,000 Member	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,300,000 Member	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,100,000 Member	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,000,000 Member	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	1,800,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	1,800,000 Client	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	1,800,000 Member	Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	3,600,000 Member	Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	3,900,000 Member	Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,100,000 Member	Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	3,900,000 Client	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,000,000 Member	Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,000,000 Client	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	3,600,000 Client	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,300,000 Client	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	4,000,000 Client	Buy
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,300,000 Member	Sell
2025-10-20 15:55:12	R038 On 06/11/2025		Bond Future	1	2,100,000 Client	Buy
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	600,000 Member	Sell
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	400,000 Member	Sell
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	900,000 Client	Buy
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	1,100,000 Client	Buy
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	1,100,000 Member	Sell
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	600,000 Client	Buy
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	900,000 Member	Sell
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	1,100,000 Member	Buy
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	900,000 Member	Buy
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	600,000 Member	Buy
2025-10-20 15:55:13	R038 On 06/11/2025		Bond Future	1	400,000 Client	Buy
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	104,400,000 Client	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	50,400,000 Client	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	28,700,000 Member	Buy
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	43,500,000 Member	Buy
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	18,300,000 Member	Buy
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	28,700,000 Client	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	43,500,000 Client	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	104,400,000 Member	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	50,400,000 Member	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	43,500,000 Member	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	28,700,000 Member	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	18,300,000 Member	Sell
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	50,400,000 Member	Buy
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	104,400,000 Member	Buy
2025-10-20 15:57:58	R038 On 05/02/2026		Bond Future	1	18,300,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	15,600,000 Member	Buy
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	9,800,000 Client	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	9,800,000 Member	Buy
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	5,500,000 Client	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	8,300,000 Client	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	15,600,000 Member	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	9,800,000 Member	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	9,100,000 Member	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	8,300,000 Member	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	7,500,000 Member	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	5,500,000 Member	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	9,100,000 Member	Buy
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	7,500,000 Member	Buy
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	15,600,000 Client	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	7,500,000 Client	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	8,300,000 Member	Buy
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	9,100,000 Client	Sell
2025-10-20 15:57:59	R038 On 05/02/2026			Bond Future	1	5,500,000 Member	Buy
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,600,000 Client	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,900,000 Client	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,700,000 Member	Buy
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,700,000 Client	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,000,000 Client	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,900,000 Member	Buy
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,900,000 Member	Buy
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,800,000 Member	Buy
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	2,300,000 Member	Buy
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,900,000 Client	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,900,000 Member	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,700,000 Member	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,000,000 Member	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,900,000 Member	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,800,000 Member	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,600,000 Member	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	2,300,000 Member	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,800,000 Client	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	2,300,000 Client	Sell
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	3,600,000 Member	Buy
2025-10-20 15:58:00	R038 On 05/02/2026			Bond Future	1	4,000,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	900,000 Member	Buy
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	400,000 Member	Buy
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	600,000 Client	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	2,000,000 Client	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	1,800,000 Member	Buy
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	900,000 Client	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	2,100,000 Member	Buy
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	2,100,000 Member	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	2,000,000 Member	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	1,800,000 Member	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	900,000 Member	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	600,000 Member	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	2,100,000 Client	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	2,000,000 Member	Buy
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	600,000 Member	Buy
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	1,100,000 Client	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	1,800,000 Client	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	400,000 Client	Sell
2025-10-20 15:58:01	R038 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
Total for R038 Bond Future					172 3,	273,200,000	
2025-10-20 15:00:30	R053 On 06/11/2025			Bond Future	1	62,700,000 Member	Buy
2025-10-20 15:00:30	R053 On 05/02/2026			Bond Future	1	61,700,000 Member	Sell
2025-10-20 16:13:23	R053 On 05/02/2026			Bond Future	1	1,000,000 Member	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	41,200,000 Member	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	9,500,000 Member	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	6,300,000 Member	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	2,600,000 Member	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	2,600,000 Client	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	6,300,000 Client	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	41,200,000 Client	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	2,600,000 Member	Sell
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	9,500,000 Client	Buy
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	9,500,000 Member	Sell
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	6,300,000 Member	Sell
2025-10-20 16:13:51	R053 On 05/02/2026			Bond Future	1	41,200,000 Member	Sell
2025-10-20 16:13:52	R053 On 05/02/2026			Bond Future	1	1,100,000 Client	Buy
2025-10-20 16:13:52	R053 On 05/02/2026			Bond Future	1	1,000,000 Client	Buy
2025-10-20 16:13:52	R053 On 05/02/2026			Bond Future	1	1,000,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-10-20 16:13:52	R053 On 05/02/2026			Bond Future	1	1,100,000 Member	Sell
2025-10-20 16:13:52	R053 On 05/02/2026			Bond Future	1	1,100,000 Member	Buy
2025-10-20 17:20:13	R053 On 06/11/2025			Bond Future	1	1,000,000 Member	Sell
2025-10-20 17:20:54	R053 On 06/11/2025			Bond Future	1	41,900,000 Member	Sell
2025-10-20 17:20:54	R053 On 06/11/2025			Bond Future	1	41,900,000 Client	Sell
2025-10-20 17:20:54	R053 On 06/11/2025			Bond Future	1	9,700,000 Member	Sell
2025-10-20 17:20:54	R053 On 06/11/2025			Bond Future	1	9,700,000 Member	Buy
2025-10-20 17:20:54	R053 On 06/11/2025			Bond Future	1	9,700,000 Client	Sell
2025-10-20 17:20:54	R053 On 06/11/2025			Bond Future	1	41,900,000 Member	Buy
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	1,000,000 Client	Sell
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	2,600,000 Client	Sell
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	6,400,000 Member	Sell
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	2,600,000 Member	Sell
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	1,000,000 Member	Buy
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	6,400,000 Client	Sell
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	6,400,000 Member	Buy
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-10-20 17:20:55	R053 On 06/11/2025			Bond Future	1	2,600,000 Member	Buy
Total for R053 Bond Future					38	497,600,000	
2025-10-20 14:50:47	R209 On 06/11/2025			Bond Future	1	2,024,100,000 Member	Buy
2025-10-20 14:50:47	R209 On 05/02/2026			Bond Future	1	1,988,100,000 Member	Sell
2025-10-20 16:34:26	R209 On 05/02/2026			Bond Future	1	700,000 Member	Buy
2025-10-20 16:36:48	R209 On 06/11/2025			Bond Future	1	700,000 Member	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	1,065,000,000 Member	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	683,600,000 Member	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	118,900,000 Member	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	41,200,000 Member	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	28,800,000 Member	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	683,600,000 Member	Buy
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	683,600,000 Client	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	118,900,000 Client	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	28,800,000 Client	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	41,200,000 Client	Sell
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	28,800,000 Member	Buy
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	1,065,000,000 Member	Buy
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	118,900,000 Member	Buy
2025-10-20 16:41:36	R209 On 06/11/2025			Bond Future	1	1,065,000,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Product Put	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:41:36	R209 On 06/11/2025		Bond Future	1	41,200,000 Member	Buy
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	12,500,000 Client	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	11,300,000 Member	Buy
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	14,300,000 Client	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	15,600,000 Client	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	14,300,000 Member	Buy
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	5,500,000 Client	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	7,600,000 Member	Buy
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	11,300,000 Client	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	12,500,000 Member	Buy
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	14,300,000 Member	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	12,500,000 Member	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	11,300,000 Member	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	7,600,000 Member	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	5,500,000 Member	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	15,600,000 Member	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	5,500,000 Member	Buy
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	7,600,000 Client	Sell
2025-10-20 16:41:37	R209 On 06/11/2025		Bond Future	1	15,600,000 Member	Buy
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	5,000,000 Member	Buy
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	2,300,000 Member	Buy
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	2,800,000 Client	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	2,300,000 Client	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	5,000,000 Member	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	3,400,000 Member	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	3,000,000 Member	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	2,800,000 Member	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	2,300,000 Member	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	1,500,000 Member	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	1,500,000 Member	Buy
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	2,800,000 Member	Buy
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	5,000,000 Client	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	3,000,000 Member	Buy
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	3,400,000 Member	Buy
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	1,500,000 Client	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	3,400,000 Client	Sell
2025-10-20 16:41:38	R209 On 06/11/2025		Bond Future	1	3,000,000 Client	Sell
2025-10-20 16:41:39	R209 On 06/11/2025		Bond Future	1	1,100,000 Client	Sell
2025-10-20 16:41:39	R209 On 06/11/2025		Bond Future	1	1,100,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-10-20 16:41:39	R209 On 06/11/2025			Bond Future	1	1 700,000 Member	Buy
2025-10-20 16:41:39	R209 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-10-20 16:41:39	R209 On 06/11/2025			Bond Future	1	1 700,000 Client	Sell
2025-10-20 16:44:03	R209 On 05/02/2026			Bond Future	1	1 671,400,000 Client	Buy
2025-10-20 16:44:03	R209 On 05/02/2026			Bond Future	1	1 1,046,000,000 Client	Buy
2025-10-20 16:44:03	R209 On 05/02/2026			Bond Future	1	1 1,046,000,000 Member	Sell
2025-10-20 16:44:03	R209 On 05/02/2026			Bond Future	1	1 1,046,000,000 Member	Buy
2025-10-20 16:44:03	R209 On 05/02/2026			Bond Future	1	1 671,400,000 Member	Buy
2025-10-20 16:44:03	R209 On 05/02/2026			Bond Future	1	1 671,400,000 Member	Sell
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 116,800,000 Member	Sell
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 28,400,000 Member	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 40,500,000 Member	Sell
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 116,800,000 Member	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 40,500,000 Member	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 14,000,000 Member	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 12,300,000 Member	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 14,000,000 Client	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 15,300,000 Client	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 15,300,000 Member	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 116,800,000 Client	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 15,300,000 Member	Sell
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 12,300,000 Client	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 14,000,000 Member	Sell
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 12,300,000 Member	Sell
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 28,400,000 Client	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 40,500,000 Client	Buy
2025-10-20 16:44:04	R209 On 05/02/2026			Bond Future	1	1 28,400,000 Member	Sell
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 5,500,000 Client	Buy
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 4,900,000 Client	Buy
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	7,500,000 Client	Buy
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 5,500,000 Member	Sell
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 3,400,000 Client	Buy
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 4,900,000 Member	Sell
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 11,100,000 Member	Sell
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 2,900,000 Client	Buy
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 11,100,000 Member	Buy
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	7,500,000 Member	Buy
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	5,500,000 Member	Buy
2025-10-20 16:44:05	R209 On 05/02/2026			Bond Future	1	1 4,900,000 Member	Buy
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Matched Time	Contract Details	all/ Put Product	No Nominal Trade Buy/ of Trades Type Sell
2025-10-20 16:44:05	R209 On 05/02/2026	Bond Future	1 3,400,000 Member Buy
2025-10-20 16:44:05	R209 On 05/02/2026	Bond Future	1 2,900,000 Member Buy
2025-10-20 16:44:05	R209 On 05/02/2026	Bond Future	1 2,900,000 Member Sell
2025-10-20 16:44:05	R209 On 05/02/2026	Bond Future	1 3,400,000 Member Sell
2025-10-20 16:44:05	R209 On 05/02/2026	Bond Future	1 7,500,000 Member Sell
2025-10-20 16:44:05	R209 On 05/02/2026	Bond Future	1 11,100,000 Client Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 2,200,000 Member Sell
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 700,000 Member Sell
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 2,700,000 Member Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 2,200,000 Member Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 1,500,000 Member Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 1,000,000 Member Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 2,700,000 Client Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 2,200,000 Client Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 1,500,000 Member Sell
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 700,000 Client Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 1,500,000 Client Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 1,000,000 Client Buy
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 2,700,000 Member Sell
2025-10-20 16:44:06	R209 On 05/02/2026	Bond Future	1 1,000,000 Member Sell
Total for R209 Bond Future			116 16,048,800,00 0
2025-10-20 11:10:12	R210 On 06/11/2025	Bond Future	1 11,000,000 Member Sell
2025-10-20 11:10:12	R210 On 05/02/2026	Bond Future	1 11,000,000 Member Buy
2025-10-20 11:10:13	R210 On 06/11/2025	Bond Future	1 11,000,000 Member Buy
2025-10-20 11:10:13	R210 On 05/02/2026	Bond Future	1 11,000,000 Member Sell
2025-10-20 11:29:00	R210 On 05/02/2026	Bond Future	1 11,000,000 Member Buy
2025-10-20 11:29:37	R210 On 06/11/2025	Bond Future	1 11,000,000 Member Buy
2025-10-20 11:29:37	R210 On 06/11/2025	Bond Future	1 11,000,000 Member Sell
2025-10-20 11:32:59	R210 On 05/02/2026	Bond Future	1 11,000,000 Member Sell
2025-10-20 13:23:13	R210 On 06/11/2025	Bond Future	1 11,000,000 Member Sell
2025-10-20 13:23:13	R210 On 06/11/2025	Bond Future	1 11,000,000 Client Buy
2025-10-20 13:42:58	R210 On 05/02/2026	Bond Future	1 11,000,000 Client Sell
2025-10-20 13:42:58	R210 On 05/02/2026	Bond Future	1 11,000,000 Member Buy
Total for R210 Bond Future			12 132,000,000
2025-10-20 14:37:19	R213 On 06/11/2025	Bond Future	1 216,100,000 Member Sell
2025-10-20 14:37:19	R213 On 06/11/2025	Bond Future	1 5,300,000 Member Buy
2025-10-20 14:37:19	R213 On 06/11/2025	Bond Future	1 69,500,000 Member Buy
2025-10-20 14:37:19	R213 On 05/02/2026	Bond Future	1 68,800,000 Member Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 14:37:19	R213 On 05/02/2026		Bond Future	1	5,200,000 Member	Sell
2025-10-20 14:37:19	R213 On 05/02/2026		Bond Future	1	214,400,000 Member	Buy
2025-10-20 14:41:56	R213 On 05/02/2026		Bond Future	1	5,200,000 Client	Buy
2025-10-20 14:43:22	R213 On 06/11/2025		Bond Future	1	5,300,000 Client	Sell
2025-10-20 14:44:40	R213 On 05/02/2026		Bond Future	1	100,000 Member	Buy
2025-10-20 14:45:17	R213 On 06/11/2025		Bond Future	1	100,000 Member	Sell
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	10,300,000 Client	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	10,300,000 Member	Sell
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,300,000 Member	Sell
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	12,400,000 Member	Sell
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,800,000 Member	Sell
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	18,200,000 Member	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	12,400,000 Member	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	10,300,000 Member	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,800,000 Member	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,600,000 Member	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,300,000 Member	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,600,000 Client	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	12,400,000 Client	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,800,000 Client	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	18,200,000 Member	Sell
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,600,000 Member	Sell
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	18,200,000 Client	Buy
2025-10-20 14:47:56	R213 On 05/02/2026		Bond Future	1	6,300,000 Client	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	1,700,000 Member	Sell
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	100,000 Member	Sell
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	1,100,000 Member	Sell
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	2,700,000 Member	Sell
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	1,100,000 Client	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	100,000 Client	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	100,000 Member	Sell
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	2,700,000 Client	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	2,700,000 Member	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	2,500,000 Member	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	1,700,000 Member	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	1,700,000 Client	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	1,100,000 Member	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	100,000 Member	Buy
2025-10-20 14:47:57	R213 On 05/02/2026		Bond Future	1	100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 14:47:57	R213 On 05/02/2026			Bond Future	1	2,500,000 Client	Buy
2025-10-20 14:47:57	R213 On 05/02/2026			Bond Future	1	2,500,000 Member	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	18,400,000 Member	Buy
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	18,400,000 Member	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	12,500,000 Member	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	10,400,000 Member	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,900,000 Member	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,700,000 Member	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,400,000 Member	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	10,400,000 Member	Buy
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	18,400,000 Client	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,700,000 Member	Buy
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,900,000 Member	Buy
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,400,000 Client	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	12,500,000 Client	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	12,500,000 Member	Buy
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,400,000 Member	Buy
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,700,000 Client	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	10,400,000 Client	Sell
2025-10-20 14:48:07	R213 On 06/11/2025			Bond Future	1	6,900,000 Client	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	2,500,000 Member	Buy
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	2,700,000 Client	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	1,100,000 Member	Buy
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	2,700,000 Member	Buy
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	2,500,000 Client	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	1,700,000 Client	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	100,000 Member	Buy
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	2,700,000 Member	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	2,500,000 Member	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	1,700,000 Member	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	1,100,000 Member	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	100,000 Member	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	1,100,000 Client	Sell
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	1,700,000 Member	Buy
2025-10-20 14:48:08	R213 On 06/11/2025			Bond Future	1	100,000 Client	Sell
2025-10-20 14:56:40	R213 On 05/02/2026			Bond Future	1	400,000 Member	Sell
2025-10-20 14:57:17	R213 On 06/11/2025			Bond Future	1	400,000 Member	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	11,500,000 Client	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	85,700,000 Client	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	11,500,000 Member	Buy
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	9,000,000 Client	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	24,800,000 Member	Buy
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	85,700,000 Member	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	24,800,000 Member	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	16,300,000 Member	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	11,500,000 Member	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	10,300,000 Member	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	9,000,000 Member	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	16,300,000 Member	Buy
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	10,300,000 Client	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	16,300,000 Client	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	85,700,000 Member	Buy
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	9,000,000 Member	Buy
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	24,800,000 Client	Sell
2025-10-20 15:07:09	R213 On 05/02/2026			Bond Future	1	10,300,000 Member	Buy
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	7,200,000 Client	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,200,000 Client	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	3,100,000 Member	Buy
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	3,000,000 Client	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	8,800,000 Member	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,200,000 Member	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	7,200,000 Member	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,900,000 Member	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	3,100,000 Member	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	3,000,000 Member	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,200,000 Member	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	3,100,000 Client	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,200,000 Member	Buy
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	3,000,000 Member	Buy
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,900,000 Member	Buy
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,200,000 Member	Buy
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,900,000 Client	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	7,200,000 Member	Buy
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	8,800,000 Member	Buy
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	8,800,000 Client	Sell
2025-10-20 15:07:10	R213 On 05/02/2026			Bond Future	1	5,200,000 Client	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	1,800,000 Client	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,900,000 Member	Buy
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,000,000 Client	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,400,000 Client	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	1,800,000 Member	Buy
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,600,000 Client	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	1,600,000 Member	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,900,000 Member	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,600,000 Member	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,400,000 Member	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,000,000 Member	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	1,800,000 Member	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	1,600,000 Member	Buy
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,000,000 Member	Buy
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,600,000 Member	Buy
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,900,000 Client	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	1,600,000 Client	Sell
2025-10-20 15:07:11	R213 On 05/02/2026		Bond Future	1	2,400,000 Member	Buy
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	900,000 Client	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	400,000 Client	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	1,200,000 Member	Buy
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	500,000 Member	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	400,000 Member	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	1,200,000 Member	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	900,000 Member	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	900,000 Member	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	800,000 Member	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	900,000 Client	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	400,000 Member	Buy
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	900,000 Member	Buy
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	500,000 Client	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	1,200,000 Client	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	500,000 Member	Buy
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	800,000 Member	Buy
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	800,000 Client	Sell
2025-10-20 15:07:12	R213 On 05/02/2026		Bond Future	1	900,000 Member	Buy
2025-10-20 15:07:13	R213 On 05/02/2026		Bond Future	1	400,000 Member	Buy
2025-10-20 15:07:13	R213 On 05/02/2026		Bond Future	1	400,000 Client	Sell
2025-10-20 15:07:26	R213 On 06/11/2025		Bond Future	1	86,500,000 Member	Buy
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Matched Time	Contract Details	STILLE	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:07:26	R213 On 06/11/2025		Bond Future	1	86,500,000 Client	Buy
2025-10-20 15:07:26	R213 On 06/11/2025		Bond Future	1	86,500,000 Member	Sell
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	16,400,000 Client	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	11,600,000 Client	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	25,000,000 Member	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	16,400,000 Member	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	11,600,000 Member	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	10,400,000 Member	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	9,100,000 Member	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	8,900,000 Member	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	10,400,000 Client	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	9,100,000 Client	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	9,100,000 Member	Sell
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	11,600,000 Member	Sell
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	16,400,000 Member	Sell
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	8,900,000 Member	Sell
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	8,900,000 Client	Buy
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	10,400,000 Member	Sell
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	25,000,000 Member	Sell
2025-10-20 15:07:27	R213 On 06/11/2025		Bond Future	1	25,000,000 Client	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	2,900,000 Member	Sell
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	3,000,000 Client	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	3,000,000 Member	Sell
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	5,200,000 Member	Sell
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	6,000,000 Member	Sell
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	2,900,000 Client	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	3,100,000 Member	Sell
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	5,200,000 Client	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	5,200,000 Member	Sell
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	7,300,000 Member	Sell
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	7,300,000 Member	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	6,000,000 Member	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	5,200,000 Member	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	5,200,000 Member	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	3,100,000 Member	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	3,000,000 Member	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	2,900,000 Member	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	6,000,000 Client	Buy
2025-10-20 15:07:28	R213 On 06/11/2025		Bond Future	1	3,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 15:07:28	R213 On 06/11/2025			Bond Future	1	7,300,000 Client	Buy
2025-10-20 15:07:28	R213 On 06/11/2025			Bond Future	1	5,200,000 Client	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,800,000 Client	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,600,000 Member	Sell
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,600,000 Client	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,200,000 Member	Sell
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,600,000 Member	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,400,000 Member	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,000,000 Member	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,800,000 Member	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,600,000 Member	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,200,000 Member	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,600,000 Member	Sell
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,000,000 Client	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,200,000 Client	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	1,600,000 Client	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,000,000 Member	Sell
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,400,000 Client	Buy
2025-10-20 15:07:29	R213 On 06/11/2025			Bond Future	1	2,400,000 Member	Sell
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	500,000 Member	Sell
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	800,000 Client	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	400,000 Member	Sell
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	900,000 Member	Sell
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	900,000 Member	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	800,000 Member	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	400,000 Client	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	900,000 Client	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	500,000 Member	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	400,000 Member	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	500,000 Client	Buy
2025-10-20 15:07:30	R213 On 06/11/2025			Bond Future	1	800,000 Member	Sell
Total for R213 Bond Future					236	2,296,200,000	
2025-10-20 14:50:47	R214 On 06/11/2025			Bond Future	1	4,700,000 Member	Sell
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Matched Time	Contract Details	Strike Cal Pu		No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 14:50:47	R214 On 06/11/2025		Bond Future	1	333,200,000 Member	Buy
2025-10-20 14:50:47	R214 On 05/02/2026		Bond Future	1	4,700,000 Member	Buy
2025-10-20 14:50:47	R214 On 05/02/2026		Bond Future	1	331,000,000 Member	Sell
2025-10-20 15:33:12	R214 On 06/11/2025		Bond Future	1	1,500,000 Member	Sell
2025-10-20 15:33:55	R214 On 05/02/2026		Bond Future	1	1,500,000 Member	Buy
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	45,400,000 Member	Buy
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	125,300,000 Member	Sell
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	48,100,000 Member	Sell
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	45,400,000 Member	Sell
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	125,300,000 Client	Sell
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	45,400,000 Client	Sell
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	48,100,000 Client	Sell
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	48,100,000 Member	Buy
2025-10-20 16:46:09	R214 On 06/11/2025		Bond Future	1	125,300,000 Member	Buy
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	31,700,000 Client	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	3,900,000 Client	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	3,100,000 Member	Buy
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	3,900,000 Member	Buy
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	3,100,000 Client	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	35,200,000 Client	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	31,700,000 Member	Buy
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	35,200,000 Member	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	34,700,000 Member	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	31,700,000 Member	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	3,900,000 Member	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	3,100,000 Member	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	34,700,000 Member	Buy
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	34,700,000 Client	Sell
2025-10-20 16:46:10	R214 On 06/11/2025		Bond Future	1	35,200,000 Member	Buy
2025-10-20 16:46:11	R214 On 06/11/2025		Bond Future	1	2,500,000 Member	Sell
2025-10-20 16:46:11	R214 On 06/11/2025		Bond Future	1	1,800,000 Member	Sell
2025-10-20 16:46:11	R214 On 06/11/2025		Bond Future	1	1,500,000 Client	Sell
2025-10-20 16:46:11	R214 On 06/11/2025		Bond Future	1	1,500,000 Member	Buy
2025-10-20 16:46:11	R214 On 06/11/2025		Bond Future	1	1,800,000 Client	Sell
2025-10-20 16:46:11	R214 On 06/11/2025		Bond Future	1	1,800,000 Member	Buy
2025-10-20 16:46:11	R214 On 06/11/2025		Bond Future	1	2,500,000 Member	Buy
2025-10-20 16:46:11	R214 On 06/11/2025		Bond Future	1	2,500,000 Client	Sell
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	45,100,000 Client	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	45,100,000 Member	Sell
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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	124,400,000 Client	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	47,800,000 Client	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	34,900,000 Member	Sell
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	124,400,000 Member	Sell
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	34,900,000 Client	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	47,800,000 Member	Sell
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	34,500,000 Member	Sell
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	34,500,000 Member	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	34,500,000 Client	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	45,100,000 Member	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	34,900,000 Member	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	124,400,000 Member	Buy
2025-10-20 16:46:19	R214 On 05/02/2026		Bond Future	1	47,800,000 Member	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	31,500,000 Member	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	3,900,000 Member	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	3,100,000 Member	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	2,500,000 Member	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	1,800,000 Member	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	31,500,000 Member	Sell
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	1,800,000 Client	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	31,500,000 Client	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	1,500,000 Client	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	3,900,000 Client	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	3,900,000 Member	Sell
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	3,100,000 Member	Sell
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	3,100,000 Client	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	2,500,000 Member	Sell
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	1,500,000 Member	Sell
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	2,500,000 Client	Buy
2025-10-20 16:46:20	R214 On 05/02/2026		Bond Future	1	1,800,000 Member	Sell
2025-10-20 16:58:18	R214 On 05/02/2026		Bond Future	1	200,000 Member	Sell
2025-10-20 16:58:50	R214 On 06/11/2025		Bond Future	1	200,000 Member	Buy
2025-10-20 17:03:22	R214 On 06/11/2025		Bond Future	1	1,800,000 Member	Buy
2025-10-20 17:03:23	R214 On 06/11/2025		Bond Future	1	1,400,000 Member	Buy
2025-10-20 17:03:23	R214 On 06/11/2025		Bond Future	1	1,300,000 Member	Buy
2025-10-20 17:03:23	R214 On 06/11/2025		Bond Future	1	1,400,000 Member	Sell
2025-10-20 17:03:23	R214 On 06/11/2025		Bond Future	1	200,000 Member	Sell
2025-10-20 17:03:23	R214 On 06/11/2025		Bond Future	1	1,400,000 Client	Buy
2025-10-20 17:03:23	R214 On 06/11/2025		Bond Future	1	1,800,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2025-10-20 17:03:23	R214 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-10-20 17:03:23	R214 On 06/11/2025			Bond Future	1	1,300,000 Client	Buy
2025-10-20 17:03:23	R214 On 06/11/2025			Bond Future	1	1,800,000 Member	Sell
2025-10-20 17:03:23	R214 On 06/11/2025			Bond Future	1	1,300,000 Member	Sell
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	200,000 Member	Buy
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,800,000 Member	Buy
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,400,000 Client	Sell
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	200,000 Client	Sell
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,800,000 Client	Sell
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,400,000 Member	Buy
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,300,000 Member	Buy
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,300,000 Client	Sell
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,800,000 Member	Sell
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,400,000 Member	Sell
2025-10-20 17:03:30	R214 On 05/02/2026			Bond Future	1	1,300,000 Member	Sell
2025-10-20 17:23:50	R214 On 05/02/2026			Bond Future	1	19,400,000 Member	Sell
2025-10-20 17:30:12	R214 On 05/02/2026			Bond Future	1	19,400,000 Client	Buy
Total for R214 Bond Future					96	2,733,200,000	
2025-10-20 15:00:30	R248 On 06/11/2025			Bond Future	1	241,300,000 Member	Buy
2025-10-20 15:00:30	R248 On 06/11/2025			Bond Future	1	147,300,000 Member	Buy
2025-10-20 15:00:30	R248 On 06/11/2025			Bond Future	1	1,177,300,000 Member	Sell
2025-10-20 15:00:30	R248 On 05/02/2026			Bond Future	1	146,400,000 Member	Sell
2025-10-20 15:00:30	R248 On 05/02/2026			Bond Future	1	240,100,000 Member	Sell
2025-10-20 15:00:30	R248 On 05/02/2026			Bond Future	1	1,170,500,000 Member	Buy
2025-10-20 16:10:20	R248 On 05/02/2026			Bond Future	1	1,300,000 Member	Buy
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	184,800,000 Member	Buy
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	23,600,000 Member	Buy
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	6,700,000 Member	Buy
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	6,400,000 Member	Buy
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	23,600,000 Member	Sell
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	6,400,000 Client	Buy
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	6,700,000 Member	Sell
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	6,700,000 Client	Buy
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	6,400,000 Member	Sell
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	23,600,000 Client	Buy
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	184,800,000 Member	Sell
2025-10-20 16:11:42	R248 On 05/02/2026			Bond Future	1	184,800,000 Client	Buy
2025-10-20 16:11:43	R248 On 05/02/2026			Bond Future	1	5,400,000 Member	Sell
2025-10-20 16:11:43	R248 On 05/02/2026			Bond Future	1	6,100,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	5,400,000 Client	Buy
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	1,300,000 Client	Buy
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	5,800,000 Client	Buy
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	5,800,000 Member	Sell
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	6,100,000 Client	Buy
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	6,100,000 Member	Buy
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	5,800,000 Member	Buy
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	5,400,000 Member	Buy
2025-10-20 16:11:43	R248 On 05/02/2026		Bond Future	1	1,300,000 Member	Sell
2025-10-20 16:14:59	R248 On 05/02/2026		Bond Future	1	200,000 Member	Sell
2025-10-20 16:15:46	R248 On 05/02/2026		Bond Future	1	617,600,000 Member	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	127,200,000 Member	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	124,400,000 Member	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	123,300,000 Member	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	75,300,000 Member	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	53,200,000 Member	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	37,700,000 Member	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	124,400,000 Client	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	127,200,000 Member	Buy
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	124,400,000 Member	Buy
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	127,200,000 Client	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	123,300,000 Member	Buy
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	37,700,000 Client	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	37,700,000 Member	Buy
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	75,300,000 Member	Buy
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	617,600,000 Client	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	53,200,000 Client	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	75,300,000 Client	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	617,600,000 Member	Buy
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	123,300,000 Client	Sell
2025-10-20 16:15:47	R248 On 05/02/2026		Bond Future	1	53,200,000 Member	Buy
2025-10-20 16:15:48	R248 On 05/02/2026		Bond Future	1	9,500,000 Client	Sell
2025-10-20 16:15:48	R248 On 05/02/2026		Bond Future	1	9,500,000 Member	Buy
2025-10-20 16:15:48	R248 On 05/02/2026		Bond Future	1	2,100,000 Member	Buy
2025-10-20 16:15:48	R248 On 05/02/2026		Bond Future	1	2,100,000 Client	Sell
2025-10-20 16:15:48	R248 On 05/02/2026		Bond Future	1	200,000 Client	Sell
2025-10-20 16:15:48	R248 On 05/02/2026		Bond Future	1	200,000 Member	Buy
2025-10-20 16:15:48	R248 On 05/02/2026		Bond Future	1	9,500,000 Member	Sell
2025-10-20 16:15:48	R248 On 05/02/2026		Bond Future	1	2,100,000 Member	Sell
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Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:17:44	R248 On 06/11/2025		Bond Future	1	1,300,000 Member	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	185,900,000 Member	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	23,700,000 Member	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,700,000 Member	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,400,000 Member	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,100,000 Member	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	5,800,000 Member	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	5,800,000 Client	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	185,900,000 Client	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	5,800,000 Member	Buy
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	23,700,000 Member	Buy
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,400,000 Member	Buy
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	185,900,000 Member	Buy
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,400,000 Client	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	23,700,000 Client	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,700,000 Member	Buy
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,700,000 Client	Sell
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,100,000 Member	Buy
2025-10-20 16:18:36	R248 On 06/11/2025		Bond Future	1	6,100,000 Client	Sell
2025-10-20 16:18:37	R248 On 06/11/2025		Bond Future	1	1,300,000 Client	Sell
2025-10-20 16:18:37	R248 On 06/11/2025		Bond Future	1	5,400,000 Client	Sell
2025-10-20 16:18:37	R248 On 06/11/2025		Bond Future	1	5,400,000 Member	Sell
2025-10-20 16:18:37	R248 On 06/11/2025		Bond Future	1	1,300,000 Member	Buy
2025-10-20 16:18:37	R248 On 06/11/2025		Bond Future	1	5,400,000 Member	Buy
2025-10-20 16:22:04	R248 On 05/02/2026		Bond Future	1	146,400,000 Client	Buy
2025-10-20 16:22:50	R248 On 06/11/2025		Bond Future	1	147,300,000 Client	Sell
2025-10-20 16:29:30	R248 On 06/11/2025		Bond Future	1	200,000 Member	Buy
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	621,200,000 Member	Buy
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	128,000,000 Member	Buy
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	125,100,000 Member	Buy
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	124,000,000 Member	Buy
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	75,700,000 Member	Buy
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	621,200,000 Client	Buy
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	125,100,000 Member	Sell
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	128,000,000 Client	Buy
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	128,000,000 Member	Sell
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	621,200,000 Member	Sell
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	75,700,000 Member	Sell
2025-10-20 16:31:47	R248 On 06/11/2025		Bond Future	1	125,100,000 Client	Buy
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-20 16:31:47	R248 On 06/11/2025			Bond Future	1	124,000,000 Member	Sell
2025-10-20 16:31:47	R248 On 06/11/2025			Bond Future	1	124,000,000 Client	Buy
2025-10-20 16:31:47	R248 On 06/11/2025			Bond Future	1	75,700,000 Client	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	37,900,000 Member	Sell
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	53,500,000 Member	Sell
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	2,100,000 Client	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	37,900,000 Client	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	9,600,000 Client	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	200,000 Member	Sell
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	200,000 Client	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	2,100,000 Member	Sell
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	9,600,000 Member	Sell
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	53,500,000 Member	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	37,900,000 Member	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	9,600,000 Member	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	2,100,000 Member	Buy
2025-10-20 16:31:48	R248 On 06/11/2025			Bond Future	1	53,500,000 Client	Buy
Total for R248 Bond Future				116 11,904,200,00 0			
Grand Total for all Instruments					1837 118,622,400,0 00		

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