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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 31/10/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 08:59:35	2029 On 06/11/2025			Bond Future	1	72,800,000	Member	Sell
2025-10-31 08:59:35	2029 On 06/11/2025			Bond Future	1	551,100,000	Member	Buy
2025-10-31 08:59:35	2029 On 07/05/2026			Bond Future	1	551,100,000	Member	Sell
2025-10-31 08:59:35	2029 On 07/05/2026			Bond Future	1	72,800,000	Member	Buy
2025-10-31 09:03:49	2029 On 06/11/2025			Bond Future	1	72,800,000	Member	Buy
2025-10-31 09:03:49	2029 On 07/05/2026			Bond Future	1	72,800,000	Member	Sell
2025-10-31 09:48:29	2029 On 06/11/2025			Bond Future	1	551,100,000	Member	Sell
2025-10-31 09:48:29	2029 On 07/05/2026			Bond Future	1	551,100,000	Member	Buy
Total for 2029 Bond Future					8	2,495,600,000		
2025-10-31 09:29:23	2030 On 05/02/2026			Bond Future	1	1,600,000	Member	Sell
2025-10-31 10:25:32	2030 On 05/02/2026			Bond Future	1	1,600,000	Client	Buy
2025-10-31 13:25:12	2030 On 06/11/2025			Bond Future	1	45,600,000	Member	Buy
2025-10-31 13:25:12	2030 On 06/11/2025			Bond Future	1	17,700,000	Member	Sell
2025-10-31 13:25:12	2030 On 05/02/2026			Bond Future	1	45,600,000	Member	Sell
2025-10-31 13:25:12	2030 On 05/02/2026			Bond Future	1	17,700,000	Member	Buy
2025-10-31 14:14:56	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Sell
2025-10-31 14:14:56	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Buy
2025-10-31 15:45:24	2030 On 05/02/2026			Bond Future	1	17,100,000	Member	Buy
2025-10-31 15:45:24	2030 On 05/02/2026			Bond Future	1	17,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:54:02	2030 On 06/11/2025			Bond Future	1	17,700,000	Client	Sell
2025-10-31 15:54:02	2030 On 06/11/2025			Bond Future	1	27,900,000	Member	Sell
2025-10-31 15:54:02	2030 On 06/11/2025			Bond Future	1	27,900,000	Client	Sell
2025-10-31 15:54:02	2030 On 06/11/2025			Bond Future	1	27,900,000	Member	Buy
2025-10-31 15:54:02	2030 On 06/11/2025			Bond Future	1	17,700,000	Member	Buy
2025-10-31 15:54:20	2030 On 05/02/2026			Bond Future	1	27,900,000	Member	Sell
2025-10-31 15:54:20	2030 On 05/02/2026			Bond Future	1	17,700,000	Client	Buy
2025-10-31 15:54:20	2030 On 05/02/2026			Bond Future	1	17,700,000	Member	Sell
2025-10-31 15:54:20	2030 On 05/02/2026			Bond Future	1	27,900,000	Client	Buy
2025-10-31 15:54:20	2030 On 05/02/2026			Bond Future	1	27,900,000	Member	Buy
Total for 2030 Bond Future					20	436,400,000		
2025-10-31 08:03:33	2032 On 06/11/2025			Bond Future	1	3,025,700,000	Member	Sell
2025-10-31 08:03:33	2032 On 06/11/2025			Bond Future	1	3,320,600,000	Member	Buy
2025-10-31 08:03:33	2032 On 07/05/2026			Bond Future	1	3,025,700,000	Member	Buy
2025-10-31 08:03:33	2032 On 07/05/2026			Bond Future	1	3,320,600,000	Member	Sell
2025-10-31 08:03:34	2032 On 06/11/2025			Bond Future	1	1,665,500,000	Member	Sell
2025-10-31 08:03:34	2032 On 06/11/2025			Bond Future	1	193,100,000	Member	Buy
2025-10-31 08:03:34	2032 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2025-10-31 08:03:34	2032 On 07/05/2026			Bond Future	1	4,700,000	Member	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	138,100,000	Member	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	36,000,000	Member	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	542,600,000	Member	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	347,400,000	Member	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	3,800,000	Member	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	138,100,000	Member	Sell
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	138,100,000	Client	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	3,800,000	Member	Sell
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	36,000,000	Member	Sell
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	36,000,000	Client	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	3,800,000	Client	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	542,600,000	Client	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	347,400,000	Member	Sell
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	347,400,000	Client	Buy
2025-10-31 08:54:38	2032 On 06/11/2025			Bond Future	1	542,600,000	Member	Sell
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	9,700,000	Member	Sell
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	1,010,500,000	Member	Sell
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	9,700,000	Client	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	4,200,000	Member	Sell
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	10,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	1,010,500,000	Client	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	6,100,000	Client	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	200,000	Client	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	4,200,000	Client	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	10,700,000	Client	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	9,700,000	Member	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	4,200,000	Member	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	1,010,500,000	Member	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	10,700,000	Member	Buy
2025-10-31 08:54:39	2032 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-10-31 08:54:40	2032 On 06/11/2025			Bond Future	1	193,100,000	Client	Buy
2025-10-31 08:54:40	2032 On 06/11/2025			Bond Future	1	708,800,000	Member	Buy
2025-10-31 08:54:40	2032 On 06/11/2025			Bond Future	1	14,500,000	Member	Buy
2025-10-31 08:54:40	2032 On 06/11/2025			Bond Future	1	14,500,000	Client	Buy
2025-10-31 08:54:40	2032 On 06/11/2025			Bond Future	1	708,800,000	Client	Buy
2025-10-31 08:54:40	2032 On 06/11/2025			Bond Future	1	193,100,000	Member	Sell
2025-10-31 08:54:40	2032 On 06/11/2025			Bond Future	1	14,500,000	Member	Sell
2025-10-31 08:54:40	2032 On 06/11/2025			Bond Future	1	708,800,000	Member	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	23,700,000	Member	Buy
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	180,000,000	Client	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	71,200,000	Client	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	71,200,000	Member	Buy
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	4,700,000	Client	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	4,700,000	Member	Buy
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	4,700,000	Member	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	23,700,000	Member	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	180,000,000	Member	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	71,200,000	Member	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	23,700,000	Client	Sell
2025-10-31 08:58:35	2032 On 06/11/2025			Bond Future	1	180,000,000	Member	Buy
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	15,300,000	Member	Buy
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	4,000,000	Client	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	89,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	11,300,000	Member	Buy
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	15,300,000	Member	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	345,900,000	Member	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	169,500,000	Member	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	2,300,000	Member	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	11,300,000	Member	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	89,300,000	Member	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	89,300,000	Member	Buy
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	169,500,000	Member	Buy
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	2,300,000	Client	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	15,300,000	Client	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	2,300,000	Member	Buy
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	169,500,000	Client	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	345,900,000	Client	Sell
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	345,900,000	Member	Buy
2025-10-31 08:58:36	2032 On 06/11/2025			Bond Future	1	11,300,000	Client	Sell
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Buy
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	725,000,000	Member	Buy
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	6,600,000	Member	Sell
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	1,900,000	Member	Sell
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	725,000,000	Member	Sell
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	1,900,000	Client	Sell
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	1,665,500,000	Client	Sell
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	725,000,000	Client	Sell
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	1,665,500,000	Member	Buy
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	6,600,000	Client	Sell
2025-10-31 08:58:37	2032 On 06/11/2025			Bond Future	1	6,600,000	Member	Buy
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	347,400,000	Member	Buy
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	1,010,500,000	Client	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	4,200,000	Client	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	347,400,000	Client	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	9,700,000	Client	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	138,100,000	Client	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	36,000,000	Member	Buy
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	9,700,000	Member	Buy
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	3,800,000	Client	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	3,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	1,010,500,000	Member	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	347,400,000	Member	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	36,000,000	Member	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	9,700,000	Member	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	138,100,000	Member	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	4,200,000	Member	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	36,000,000	Client	Sell
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	4,200,000	Member	Buy
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	3,800,000	Member	Buy
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	138,100,000	Member	Buy
2025-10-31 09:02:31	2032 On 07/05/2026			Bond Future	1	1,010,500,000	Member	Buy
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	200,000	Member	Buy
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	193,100,000	Client	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	193,100,000	Member	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	708,800,000	Member	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	542,600,000	Member	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	14,500,000	Member	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	200,000	Client	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	542,600,000	Member	Buy
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	14,500,000	Member	Buy
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	14,500,000	Client	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	708,800,000	Client	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	6,100,000	Client	Sell
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	193,100,000	Member	Buy
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	708,800,000	Member	Buy
2025-10-31 09:02:32	2032 On 07/05/2026			Bond Future	1	542,600,000	Client	Sell
2025-10-31 09:02:33	2032 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2025-10-31 09:02:33	2032 On 07/05/2026			Bond Future	1	10,700,000	Client	Sell
2025-10-31 09:29:58	2032 On 07/05/2026			Bond Future	1	2,300,000	Member	Buy
2025-10-31 09:29:58	2032 On 07/05/2026			Bond Future	1	2,300,000	Client	Buy
2025-10-31 09:29:58	2032 On 07/05/2026			Bond Future	1	2,300,000	Member	Sell
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	71,200,000	Member	Sell
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	345,900,000	Member	Sell
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	4,400,000	Client	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	4,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	11,300,000	Member	Sell
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	71,200,000	Client	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	15,300,000	Member	Sell
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	11,300,000	Client	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	15,300,000	Client	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	1,665,500,000	Member	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	4,400,000	Member	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	345,900,000	Member	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	11,300,000	Member	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	71,200,000	Member	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	15,300,000	Member	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	1,665,500,000	Client	Buy
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	1,665,500,000	Member	Sell
2025-10-31 09:29:59	2032 On 07/05/2026			Bond Future	1	345,900,000	Client	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	169,500,000	Member	Sell
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	23,700,000	Client	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	6,600,000	Member	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	180,000,000	Member	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	23,700,000	Member	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	89,300,000	Member	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	725,000,000	Member	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	169,500,000	Member	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	180,000,000	Member	Sell
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	23,700,000	Member	Sell
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	180,000,000	Client	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	725,000,000	Member	Sell
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	6,600,000	Client	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	169,500,000	Client	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	725,000,000	Client	Buy
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	6,600,000	Member	Sell
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	89,300,000	Member	Sell
2025-10-31 09:30:00	2032 On 07/05/2026			Bond Future	1	89,300,000	Client	Buy
2025-10-31 09:30:01	2032 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2025-10-31 09:30:01	2032 On 07/05/2026			Bond Future	1	4,700,000	Member	Sell
2025-10-31 09:30:01	2032 On 07/05/2026			Bond Future	1	4,700,000	Client	Buy
2025-10-31 09:30:01	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2025-10-31 09:30:01	2032 On 07/05/2026			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 10:32:12	2032 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-10-31 10:32:12	2032 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-10-31 10:32:12	2032 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-10-31 10:32:12	2032 On 05/02/2026			Bond Future	1	3,200,000	Member	Buy
2025-10-31 10:45:42	2032 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-10-31 10:45:42	2032 On 06/11/2025			Bond Future	1	3,200,000	Client	Sell
2025-10-31 10:45:54	2032 On 05/02/2026			Bond Future	1	3,200,000	Client	Buy
2025-10-31 10:45:54	2032 On 05/02/2026			Bond Future	1	3,200,000	Member	Sell
2025-10-31 13:46:45	2032 On 06/11/2025			Bond Future	1	18,700,000	Member	Sell
2025-10-31 13:46:45	2032 On 06/11/2025			Bond Future	1	35,900,000	Member	Buy
2025-10-31 13:46:45	2032 On 05/02/2026			Bond Future	1	18,700,000	Member	Buy
2025-10-31 13:46:45	2032 On 05/02/2026			Bond Future	1	35,900,000	Member	Sell
2025-10-31 14:17:55	2032 On 05/02/2026			Bond Future	1	10,800,000	Member	Sell
2025-10-31 14:17:55	2032 On 05/02/2026			Bond Future	1	10,800,000	Member	Buy
2025-10-31 15:57:40	2032 On 05/02/2026			Bond Future	1	10,800,000	Member	Buy
2025-10-31 15:57:40	2032 On 05/02/2026			Bond Future	1	10,800,000	Client	Sell
2025-10-31 16:06:53	2032 On 06/11/2025			Bond Future	1	17,200,000	Client	Sell
2025-10-31 16:06:53	2032 On 06/11/2025			Bond Future	1	17,200,000	Member	Buy
2025-10-31 16:06:53	2032 On 06/11/2025			Bond Future	1	17,200,000	Member	Sell
2025-10-31 16:06:54	2032 On 06/11/2025			Bond Future	1	18,700,000	Member	Buy
2025-10-31 16:06:54	2032 On 06/11/2025			Bond Future	1	18,700,000	Client	Sell
2025-10-31 16:07:24	2032 On 05/02/2026			Bond Future	1	17,200,000	Client	Buy
2025-10-31 16:07:24	2032 On 05/02/2026			Bond Future	1	18,700,000	Client	Buy
2025-10-31 16:07:24	2032 On 05/02/2026			Bond Future	1	17,200,000	Member	Buy
2025-10-31 16:07:24	2032 On 05/02/2026			Bond Future	1	17,200,000	Member	Sell
2025-10-31 16:07:24	2032 On 05/02/2026			Bond Future	1	18,700,000	Member	Sell
Total for 2032 Bond Future					210	51,126,400,000		
2025-10-31 08:59:35	2033 On 06/11/2025			Bond Future	1	72,800,000	Member	Buy
2025-10-31 08:59:35	2033 On 06/11/2025			Bond Future	1	551,100,000	Member	Sell
2025-10-31 08:59:35	2033 On 07/05/2026			Bond Future	1	72,800,000	Member	Sell
2025-10-31 08:59:35	2033 On 07/05/2026			Bond Future	1	551,100,000	Member	Buy
2025-10-31 09:06:08	2033 On 06/11/2025			Bond Future	1	72,800,000	Member	Sell
2025-10-31 09:06:08	2033 On 07/05/2026			Bond Future	1	72,800,000	Member	Buy
2025-10-31 09:48:29	2033 On 06/11/2025			Bond Future	1	22,300,000	Member	Buy
2025-10-31 09:48:29	2033 On 07/05/2026			Bond Future	1	22,300,000	Member	Sell
2025-10-31 11:42:13	2033 On 05/02/2026			Bond Future	1	900,000	Member	Buy
2025-10-31 11:52:09	2033 On 05/02/2026			Bond Future	1	900,000	Client	Sell
2025-10-31 13:59:50	2033 On 06/11/2025			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 13:59:50	2033 On 06/11/2025			Bond Future	1	528,700,000	Member	Sell
2025-10-31 13:59:50	2033 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-10-31 13:59:50	2033 On 06/11/2025			Bond Future	1	528,700,000	Member	Buy
2025-10-31 13:59:50	2033 On 06/11/2025			Bond Future	1	22,300,000	Client	Buy
2025-10-31 13:59:50	2033 On 06/11/2025			Bond Future	1	100,000	Client	Buy
2025-10-31 13:59:50	2033 On 06/11/2025			Bond Future	1	22,300,000	Member	Sell
2025-10-31 13:59:50	2033 On 06/11/2025			Bond Future	1	528,700,000	Client	Buy
2025-10-31 14:03:01	2033 On 07/05/2026			Bond Future	1	22,300,000	Member	Buy
2025-10-31 14:03:01	2033 On 07/05/2026			Bond Future	1	528,700,000	Client	Sell
2025-10-31 14:03:01	2033 On 07/05/2026			Bond Future	1	528,700,000	Member	Sell
2025-10-31 14:03:01	2033 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2025-10-31 14:03:01	2033 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2025-10-31 14:03:01	2033 On 07/05/2026			Bond Future	1	100,000	Client	Sell
2025-10-31 14:03:01	2033 On 07/05/2026			Bond Future	1	528,700,000	Member	Buy
2025-10-31 14:03:01	2033 On 07/05/2026			Bond Future	1	22,300,000	Client	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	42,700,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	42,800,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	39,300,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	42,700,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	31,400,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	300,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	13,600,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	19,000,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	700,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	1,900,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	130,400,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	15,500,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	31,400,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	39,300,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	800,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	13,200,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	1,300,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	130,400,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	15,500,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	35,700,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	9,300,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	1,900,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	175,000,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	1,300,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	13,200,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	9,300,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	42,800,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	700,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	19,000,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	175,000,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	13,600,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	10,800,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	300,000	Client	Buy
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	800,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	10,800,000	Member	Sell
2025-10-31 14:33:00	2033 On 07/05/2026			Bond Future	1	35,700,000	Client	Buy
Total for 2033 Bond Future					70	5,882,000,000		
2025-10-31 12:51:01	2037 On 06/11/2025			Bond Future	1	8,598,800,000	Member	Buy
2025-10-31 12:51:01	2037 On 06/11/2025			Bond Future	1	1,900,500,000	Member	Sell
2025-10-31 12:51:01	2037 On 07/05/2026			Bond Future	1	8,598,800,000	Member	Sell
2025-10-31 12:56:54	2037 On 07/05/2026			Bond Future	1	24,700,000	Member	Buy
2025-10-31 13:25:12	2037 On 06/11/2025			Bond Future	1	16,800,000	Client	Sell
2025-10-31 13:25:12	2037 On 06/11/2025			Bond Future	1	16,800,000	Member	Buy
2025-10-31 13:25:12	2037 On 05/02/2026			Bond Future	1	16,800,000	Member	Sell
2025-10-31 13:25:12	2037 On 05/02/2026			Bond Future	1	16,800,000	Client	Buy
2025-10-31 15:14:59	2037 On 06/11/2025			Bond Future	1	307,400,000	Member	Buy
2025-10-31 15:14:59	2037 On 06/11/2025			Bond Future	1	307,400,000	Client	Sell
2025-10-31 15:14:59	2037 On 06/11/2025			Bond Future	1	307,400,000	Member	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	77,900,000	Member	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	75,000,000	Member	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	573,200,000	Member	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	75,000,000	Client	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	20,600,000	Member	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	77,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	20,600,000	Member	Buy
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	573,200,000	Member	Buy
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	2,400,000	Client	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	20,600,000	Client	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	77,900,000	Member	Buy
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	573,200,000	Client	Sell
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	75,000,000	Member	Buy
2025-10-31 15:15:00	2037 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	485,600,000	Member	Buy
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	81,300,000	Member	Buy
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	8,800,000	Client	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	399,200,000	Member	Buy
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	10,700,000	Client	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	53,400,000	Member	Buy
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	3,000,000	Member	Buy
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	399,200,000	Client	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	81,300,000	Client	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	3,000,000	Client	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	485,600,000	Client	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	10,700,000	Member	Buy
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	485,600,000	Member	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	8,800,000	Member	Buy
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	53,400,000	Client	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	399,200,000	Member	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	10,700,000	Member	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	8,800,000	Member	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	3,000,000	Member	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	81,300,000	Member	Sell
2025-10-31 15:15:01	2037 On 06/11/2025			Bond Future	1	53,400,000	Member	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	323,600,000	Member	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	5,200,000	Member	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	3,900,000	Member	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	22,100,000	Member	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	76,000,000	Member	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	323,600,000	Client	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	22,100,000	Client	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	2,400,000	Client	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	22,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	3,900,000	Member	Buy
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	76,000,000	Client	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	76,000,000	Member	Buy
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	5,200,000	Member	Buy
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	3,900,000	Client	Sell
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	323,600,000	Member	Buy
2025-10-31 15:15:02	2037 On 06/11/2025			Bond Future	1	5,200,000	Client	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	31,000,000	Client	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	5,100,000	Client	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	32,200,000	Member	Buy
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	3,141,300,000	Client	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	24,700,000	Member	Buy
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	31,000,000	Member	Buy
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	511,600,000	Member	Buy
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	24,700,000	Client	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	32,200,000	Client	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	28,300,000	Member	Buy
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	511,600,000	Client	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	28,300,000	Client	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	31,000,000	Member	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	28,300,000	Member	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	24,700,000	Member	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	3,141,300,000	Member	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	511,600,000	Member	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	32,200,000	Member	Sell
2025-10-31 15:15:03	2037 On 06/11/2025			Bond Future	1	3,141,300,000	Member	Buy
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	89,000,000	Member	Buy
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	106,400,000	Member	Buy
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	15,000,000	Client	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	76,600,000	Client	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	49,500,000	Client	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	3,200,000	Client	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	89,000,000	Client	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	3,200,000	Member	Buy
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	15,000,000	Member	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	31,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	76,600,000	Member	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	89,000,000	Member	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	49,500,000	Member	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	106,400,000	Member	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	3,200,000	Member	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	49,500,000	Member	Buy
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	31,600,000	Client	Sell
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	31,600,000	Member	Buy
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	15,000,000	Member	Buy
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	76,600,000	Member	Buy
2025-10-31 15:15:04	2037 On 06/11/2025			Bond Future	1	106,400,000	Client	Sell
2025-10-31 15:15:05	2037 On 06/11/2025			Bond Future	1	1,900,500,000	Member	Buy
2025-10-31 15:15:05	2037 On 06/11/2025			Bond Future	1	21,100,000	Client	Sell
2025-10-31 15:15:05	2037 On 06/11/2025			Bond Future	1	1,900,500,000	Client	Sell
2025-10-31 15:15:05	2037 On 06/11/2025			Bond Future	1	21,100,000	Member	Buy
2025-10-31 15:15:05	2037 On 06/11/2025			Bond Future	1	21,100,000	Member	Sell
2025-10-31 15:16:59	2037 On 07/05/2026			Bond Future	1	323,600,000	Member	Buy
2025-10-31 15:16:59	2037 On 07/05/2026			Bond Future	1	323,600,000	Member	Sell
2025-10-31 15:16:59	2037 On 07/05/2026			Bond Future	1	323,600,000	Client	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	21,100,000	Member	Sell
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	511,600,000	Member	Sell
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	21,100,000	Client	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	511,600,000	Client	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	8,800,000	Member	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	8,800,000	Member	Sell
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	31,600,000	Member	Sell
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	8,800,000	Client	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	573,200,000	Member	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	21,100,000	Member	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	511,600,000	Member	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	31,600,000	Member	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	573,200,000	Client	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	31,600,000	Client	Buy
2025-10-31 15:17:00	2037 On 07/05/2026			Bond Future	1	573,200,000	Member	Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	49,500,000	Member	Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	10,700,000	Member	Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	20,600,000	Member	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	49,500,000	Member	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	399,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	10,700,000	Member	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	1,900,500,000	Member	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	20,600,000	Client	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	1,900,500,000	Member	Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	5,200,000	Member	Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	1,900,500,000	Client	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	5,200,000	Member	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	10,700,000	Client	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	20,600,000	Member	Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	399,200,000	Client	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	49,500,000	Client	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	5,200,000	Client	Buy
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	399,200,000	Member	Sell
2025-10-31 15:17:01	2037 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	75,000,000	Member	Sell
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	53,400,000	Client	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	3,141,300,000	Client	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	106,400,000	Member	Sell
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	31,000,000	Client	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	31,000,000	Member	Sell
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	75,000,000	Client	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	53,400,000	Member	Sell
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	485,600,000	Client	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	3,000,000	Member	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	106,400,000	Client	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	485,600,000	Member	Sell
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	3,000,000	Member	Sell
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	53,400,000	Member	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	31,000,000	Member	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	106,400,000	Member	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	75,000,000	Member	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	3,141,300,000	Member	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	485,600,000	Member	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	3,000,000	Client	Buy
2025-10-31 15:17:02	2037 On 07/05/2026			Bond Future	1	3,141,300,000	Member	Sell
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	81,300,000	Client	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	76,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	307,400,000	Client	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	76,600,000	Client	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	28,300,000	Client	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	307,400,000	Member	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	76,000,000	Member	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	76,600,000	Member	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	28,300,000	Member	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	81,300,000	Member	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	22,100,000	Member	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	28,300,000	Member	Sell
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	307,400,000	Member	Sell
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	76,000,000	Client	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	22,100,000	Client	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	76,000,000	Member	Sell
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	22,100,000	Member	Sell
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	15,000,000	Client	Buy
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	81,300,000	Member	Sell
2025-10-31 15:17:03	2037 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	3,200,000	Member	Sell
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	32,200,000	Client	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	77,900,000	Client	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	3,900,000	Client	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	32,200,000	Member	Sell
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	2,400,000	Client	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	89,000,000	Member	Sell
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	3,900,000	Member	Sell
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	3,900,000	Member	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	89,000,000	Member	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	32,200,000	Member	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	77,900,000	Member	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	3,200,000	Member	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	89,000,000	Client	Buy
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	77,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:17:04	2037 On 07/05/2026			Bond Future	1	3,200,000	Client	Buy
2025-10-31 15:17:05	2037 On 07/05/2026			Bond Future	1	24,700,000	Client	Buy
2025-10-31 15:17:05	2037 On 07/05/2026			Bond Future	1	24,700,000	Member	Sell
2025-10-31 17:31:01	2037 On 05/02/2026			Bond Future	1	4,200,000	Member	Sell
2025-10-31 17:44:37	2037 On 05/02/2026			Bond Future	1	4,200,000	Client	Buy
Total for 2037 Bond Future					218	68,866,000,000		
2025-10-31 11:42:13	2038 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2025-10-31 12:34:52	2038 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
Total for 2038 Bond Future					2	2,400,000		
2025-10-31 09:04:31	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-10-31 09:04:31	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-10-31 10:11:18	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Buy
2025-10-31 10:11:18	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Sell
2025-10-31 11:43:33	2040 On 05/02/2026			Bond Future	1	5,200,000	Member	Sell
2025-10-31 11:43:33	2040 On 05/02/2026			Bond Future	1	5,200,000	Client	Buy
2025-10-31 11:53:07	2040 On 05/02/2026			Bond Future	1	5,200,000	Member	Buy
2025-10-31 11:53:07	2040 On 05/02/2026			Bond Future	1	5,200,000	Client	Sell
2025-10-31 13:16:53	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-10-31 13:25:12	2040 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-10-31 13:25:12	2040 On 06/11/2025			Bond Future	1	5,400,000	Client	Sell
2025-10-31 13:25:12	2040 On 05/02/2026			Bond Future	1	5,400,000	Member	Sell
2025-10-31 13:25:12	2040 On 05/02/2026			Bond Future	1	5,400,000	Client	Buy
2025-10-31 14:00:03	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
2025-10-31 14:15:26	2040 On 05/02/2026			Bond Future	1	3,000,000	Member	Buy
2025-10-31 14:42:35	2040 On 05/02/2026			Bond Future	1	3,000,000	Client	Sell
Total for 2040 Bond Future					16	66,400,000		
2025-10-31 08:03:32	2044 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-10-31 08:03:32	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2025-10-31 08:03:33	2044 On 06/11/2025			Bond Future	1	8,000,000	Member	Buy
2025-10-31 08:03:33	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Sell
2025-10-31 08:53:21	2044 On 07/05/2026			Bond Future	1	8,000,000	Member	Buy
2025-10-31 08:53:21	2044 On 07/05/2026			Bond Future	1	8,000,000	Client	Sell
2025-10-31 09:00:56	2044 On 06/11/2025			Bond Future	1	8,000,000	Client	Buy
2025-10-31 09:00:56	2044 On 06/11/2025			Bond Future	1	8,000,000	Member	Sell
2025-10-31 12:51:01	2044 On 06/11/2025			Bond Future	1	6,809,900,000	Member	Buy
2025-10-31 12:51:01	2044 On 07/05/2026			Bond Future	1	6,809,900,000	Member	Sell
2025-10-31 12:57:18	2044 On 06/11/2025			Bond Future	1	59,800,000	Member	Sell
2025-10-31 12:57:35	2044 On 07/05/2026			Bond Future	1	51,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:16:13	2044 On 07/05/2026			Bond Future	1	99,000,000	Member	Buy
2025-10-31 15:16:13	2044 On 07/05/2026			Bond Future	1	80,000,000	Member	Buy
2025-10-31 15:16:13	2044 On 07/05/2026			Bond Future	1	80,000,000	Member	Sell
2025-10-31 15:16:13	2044 On 07/05/2026			Bond Future	1	99,000,000	Member	Sell
2025-10-31 15:16:13	2044 On 07/05/2026			Bond Future	1	80,000,000	Client	Buy
2025-10-31 15:16:13	2044 On 07/05/2026			Bond Future	1	99,000,000	Client	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	85,200,000	Member	Sell
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	2,752,000,000	Member	Sell
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Sell
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	1,466,900,000	Member	Sell
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	59,800,000	Member	Sell
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	19,000,000	Member	Sell
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	1,466,900,000	Client	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	46,500,000	Member	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	85,200,000	Member	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	19,000,000	Member	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	2,752,000,000	Member	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	59,800,000	Member	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	1,466,900,000	Member	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	2,000,000	Member	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	59,800,000	Client	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	85,200,000	Client	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	2,000,000	Client	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	2,752,000,000	Client	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	46,500,000	Client	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	19,000,000	Client	Buy
2025-10-31 15:16:14	2044 On 07/05/2026			Bond Future	1	46,500,000	Member	Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	10,200,000	Client	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	56,000,000	Client	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	7,000,000	Client	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	56,000,000	Member	Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	230,800,000	Client	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	7,000,000	Member	Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	230,800,000	Member	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	56,000,000	Member	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	15,200,000	Member	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	4,000,000	Member	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	5,000,000	Member	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	7,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	10,200,000	Member	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	4,000,000	Member	Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	230,800,000	Member	Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	5,000,000	Client	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	10,200,000	Member	Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	15,200,000	Member	Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	5,000,000	Member	Sell
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	15,200,000	Client	Buy
2025-10-31 15:16:15	2044 On 07/05/2026			Bond Future	1	4,000,000	Client	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	419,700,000	Client	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	22,700,000	Member	Sell
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	78,500,000	Client	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	54,100,000	Member	Sell
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	337,700,000	Client	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	83,400,000	Member	Sell
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	54,100,000	Client	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	5,500,000	Client	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	419,700,000	Member	Sell
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	337,700,000	Member	Sell
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	419,700,000	Member	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	22,700,000	Member	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	337,700,000	Member	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	83,400,000	Member	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	78,500,000	Member	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	54,100,000	Member	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	5,500,000	Member	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	22,700,000	Client	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	83,400,000	Client	Buy
2025-10-31 15:16:16	2044 On 07/05/2026			Bond Future	1	78,500,000	Member	Sell
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	4,900,000	Client	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	294,300,000	Member	Sell
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	51,400,000	Client	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	51,400,000	Member	Sell
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	33,000,000	Member	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	6,300,000	Member	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	448,700,000	Member	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	448,700,000	Client	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	31,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	294,300,000	Member	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	294,300,000	Client	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	33,000,000	Client	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	31,100,000	Member	Sell
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	33,000,000	Member	Sell
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	31,100,000	Client	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	6,300,000	Client	Buy
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	4,900,000	Member	Sell
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	448,700,000	Member	Sell
2025-10-31 15:16:17	2044 On 07/05/2026			Bond Future	1	6,300,000	Member	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	5,500,000	Member	Buy
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	46,500,000	Client	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	19,000,000	Client	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	419,700,000	Member	Buy
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	80,000,000	Client	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	337,700,000	Member	Buy
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	419,700,000	Member	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	337,700,000	Member	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	80,000,000	Member	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	46,500,000	Member	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	19,000,000	Member	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	5,500,000	Member	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	19,000,000	Member	Buy
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	5,500,000	Client	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	46,500,000	Member	Buy
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	419,700,000	Client	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	337,700,000	Client	Sell
2025-10-31 15:17:47	2044 On 06/11/2025			Bond Future	1	80,000,000	Member	Buy
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	4,900,000	Member	Buy
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	85,200,000	Client	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	99,000,000	Member	Buy
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	2,000,000	Member	Buy
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	4,000,000	Member	Buy
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	85,200,000	Member	Buy
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	78,500,000	Member	Buy
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	99,000,000	Client	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	4,900,000	Client	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	85,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	2,000,000	Member	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	4,000,000	Member	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	56,000,000	Member	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	4,900,000	Member	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	78,500,000	Member	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	99,000,000	Member	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	4,000,000	Client	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	2,000,000	Client	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	78,500,000	Client	Sell
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	56,000,000	Member	Buy
2025-10-31 15:17:48	2044 On 06/11/2025			Bond Future	1	56,000,000	Client	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	51,400,000	Client	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	51,400,000	Member	Buy
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	6,300,000	Client	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	10,200,000	Client	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	83,400,000	Member	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	6,300,000	Member	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	294,300,000	Member	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	31,100,000	Member	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	51,400,000	Member	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	10,200,000	Member	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	83,400,000	Member	Buy
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	294,300,000	Member	Buy
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	83,400,000	Client	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	6,300,000	Member	Buy
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	31,100,000	Member	Buy
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	10,200,000	Member	Buy
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	31,100,000	Client	Sell
2025-10-31 15:17:49	2044 On 06/11/2025			Bond Future	1	294,300,000	Client	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	7,000,000	Client	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	33,000,000	Member	Buy
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	7,000,000	Member	Buy
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	15,200,000	Member	Buy
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	33,000,000	Client	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	2,752,000,000	Member	Buy
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	15,200,000	Client	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	54,100,000	Member	Buy
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	230,800,000	Member	Buy
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	448,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	7,000,000	Member	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	54,100,000	Member	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	448,700,000	Member	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	230,800,000	Member	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	2,752,000,000	Member	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	33,000,000	Member	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	15,200,000	Member	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	230,800,000	Client	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	2,752,000,000	Client	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	54,100,000	Client	Sell
2025-10-31 15:17:50	2044 On 06/11/2025			Bond Future	1	448,700,000	Client	Sell
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	22,700,000	Member	Buy
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	5,000,000	Client	Sell
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	5,000,000	Member	Buy
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	5,000,000	Member	Sell
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	22,700,000	Member	Sell
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	1,466,900,000	Member	Sell
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	1,466,900,000	Member	Buy
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	59,800,000	Client	Sell
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	59,800,000	Member	Buy
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	1,466,900,000	Client	Sell
2025-10-31 15:17:51	2044 On 06/11/2025			Bond Future	1	22,700,000	Client	Sell
Total for 2044 Bond Future					190	54,543,200,000		
2025-10-31 11:42:13	2046 On 05/02/2026			Bond Future	1	1,400,000	Member	Buy
2025-10-31 11:53:14	2046 On 05/02/2026			Bond Future	1	1,400,000	Client	Sell
Total for 2046 Bond Future					2	2,800,000		
2025-10-31 11:42:13	2050 On 05/02/2026			Bond Future	1	1,200,000	Member	Buy
2025-10-31 11:53:38	2050 On 05/02/2026			Bond Future	1	1,200,000	Client	Sell
Total for 2050 Bond Future					2	2,400,000		
2025-10-31 16:00:44	ALBI On 06/11/2025			Index Future	1	100,000	Member	Buy
2025-10-31 16:00:44	ALBI On 05/02/2026			Index Future	1	100,000	Member	Sell
2025-10-31 16:08:14	ALBI On 06/11/2025			Index Future	1	100,000	Member	Sell
2025-10-31 16:08:23	ALBI On 05/02/2026			Index Future	1	100,000	Member	Buy
2025-10-31 16:28:09	ALBI On 06/11/2025			Index Future	1	100,000	Member	Buy
2025-10-31 16:28:09	ALBI On 06/11/2025			Index Future	1	60,000	Member	Sell
2025-10-31 16:28:28	ALBI On 05/02/2026			Index Future	1	60,000	Member	Buy
2025-10-31 16:28:28	ALBI On 05/02/2026			Index Future	1	100,000	Member	Sell
2025-10-31 16:33:32	ALBI On 05/02/2026			Index Future	1	60,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-31 16:33:32	ALBI On 05/02/2026			Index Future	1	40,000 Member	Sell
2025-10-31 16:33:32	ALBI On 05/02/2026			Index Future	1	40,000 Member	Buy
2025-10-31 16:33:32	ALBI On 05/02/2026			Index Future	1	40,000 Client	Buy
2025-10-31 16:33:32	ALBI On 05/02/2026			Index Future	1	60,000 Client	Buy
2025-10-31 16:51:00	ALBI On 06/11/2025			Index Future	1	40,000 Member	Sell
2025-10-31 16:51:00	ALBI On 06/11/2025			Index Future	1	60,000 Member	Buy
2025-10-31 16:51:00	ALBI On 06/11/2025			Index Future	1	40,000 Client	Sell
2025-10-31 16:51:00	ALBI On 06/11/2025			Index Future	1	40,000 Member	Buy
2025-10-31 16:51:00	ALBI On 06/11/2025			Index Future	1	60,000 Client	Sell
Total for ALBI Index Future					18	1,200,000	
2025-10-31 10:34:11	GOVI On 05/02/2026			GOVI	1	260,000 Member	Sell
2025-10-31 10:34:12	GOVI On 06/11/2025			GOVI	1	100,000 Member	Sell
2025-10-31 10:34:12	GOVI On 06/11/2025			GOVI	1	260,000 Member	Buy
2025-10-31 10:34:12	GOVI On 05/02/2026			GOVI	1	100,000 Member	Buy
2025-10-31 10:44:05	GOVI On 06/11/2025			GOVI	1	160,000 Member	Sell
2025-10-31 10:44:05	GOVI On 06/11/2025			GOVI	1	160,000 Client	Sell
2025-10-31 10:44:05	GOVI On 06/11/2025			GOVI	1	100,000 Member	Buy
2025-10-31 10:44:05	GOVI On 06/11/2025			GOVI	1	100,000 Client	Sell
2025-10-31 10:44:05	GOVI On 06/11/2025			GOVI	1	160,000 Member	Buy
2025-10-31 10:44:26	GOVI On 05/02/2026			GOVI	1	160,000 Member	Buy
2025-10-31 10:44:26	GOVI On 05/02/2026			GOVI	1	100,000 Member	Sell
2025-10-31 10:44:26	GOVI On 05/02/2026			GOVI	1	160,000 Member	Sell
2025-10-31 10:44:26	GOVI On 05/02/2026			GOVI	1	100,000 Client	Buy
2025-10-31 10:44:26	GOVI On 05/02/2026			GOVI	1	160,000 Client	Buy
2025-10-31 11:14:38	GOVI On 06/11/2025			GOVI	1	90,000 Member	Buy
2025-10-31 11:14:38	GOVI On 05/02/2026			GOVI	1	90,000 Member	Sell
2025-10-31 11:31:56	GOVI On 06/11/2025			GOVI	1	120,000 Member	Buy
2025-10-31 11:31:56	GOVI On 05/02/2026			GOVI	1	120,000 Member	Sell
2025-10-31 11:55:36	GOVI On 06/11/2025			GOVI	1	20,000 Member	Sell
2025-10-31 11:56:19	GOVI On 05/02/2026			GOVI	1	20,000 Member	Buy
2025-10-31 11:58:00	GOVI On 06/11/2025			GOVI	1	30,000 Member	Sell
2025-10-31 11:58:44	GOVI On 05/02/2026			GOVI	1	30,000 Member	Buy
2025-10-31 11:59:54	GOVI On 06/11/2025			GOVI	1	70,000 Member	Sell
2025-10-31 11:59:54	GOVI On 06/11/2025			GOVI	1	20,000 Member	Buy
2025-10-31 11:59:54	GOVI On 06/11/2025			GOVI	1	20,000 Client	Sell
2025-10-31 11:59:54	GOVI On 06/11/2025			GOVI	1	70,000 Client	Sell
2025-10-31 11:59:54	GOVI On 06/11/2025			GOVI	1	70,000 Member	Buy
2025-10-31 12:00:14	GOVI On 05/02/2026			GOVI	1	70,000 Client	Buy
2025-10-31 12:00:14	GOVI On 05/02/2026			GOVI	1	70,000 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-31 12:00:14	GOVI On 05/02/2026			GOVI	1	70,000 Member	Buy
2025-10-31 12:00:14	GOVI On 05/02/2026			GOVI	1	20,000 Member	Sell
2025-10-31 12:00:14	GOVI On 05/02/2026			GOVI	1	20,000 Client	Buy
2025-10-31 12:00:54	GOVI On 06/11/2025			GOVI	1	90,000 Member	Buy
2025-10-31 12:00:54	GOVI On 06/11/2025			GOVI	1	90,000 Client	Sell
2025-10-31 12:00:54	GOVI On 06/11/2025			GOVI	1	30,000 Client	Sell
2025-10-31 12:00:54	GOVI On 06/11/2025			GOVI	1	90,000 Member	Sell
2025-10-31 12:00:54	GOVI On 06/11/2025			GOVI	1	30,000 Member	Buy
2025-10-31 12:01:17	GOVI On 05/02/2026			GOVI	1	30,000 Client	Buy
2025-10-31 12:01:17	GOVI On 05/02/2026			GOVI	1	90,000 Member	Sell
2025-10-31 12:01:17	GOVI On 05/02/2026			GOVI	1	90,000 Member	Buy
2025-10-31 12:01:17	GOVI On 05/02/2026			GOVI	1	90,000 Client	Buy
2025-10-31 12:01:17	GOVI On 05/02/2026			GOVI	1	30,000 Member	Sell
2025-10-31 16:46:02	GOVI On 05/02/2026			GOVI	1	80,000 Member	Buy
2025-10-31 16:46:02	GOVI On 05/02/2026			GOVI	1	80,000 Member	Sell
2025-10-31 16:46:02	GOVI On 07/05/2026			GOVI	1	20,000 Member	Buy
2025-10-31 16:46:02	GOVI On 07/05/2026			GOVI	1	20,000 Member	Sell
2025-10-31 17:43:14	GOVI On 05/02/2026			GOVI	1	20,000 Member	Sell
2025-10-31 17:43:14	GOVI On 05/02/2026			GOVI	1	80,000 Member	Buy
2025-10-31 17:43:29	GOVI On 07/05/2026			GOVI	1	20,000 Client	Sell
2025-10-31 17:43:29	GOVI On 07/05/2026			GOVI	1	20,000 Member	Buy
2025-10-31 17:44:59	GOVI On 05/02/2026			GOVI	1	20,000 Client	Sell
2025-10-31 17:44:59	GOVI On 05/02/2026			GOVI	1	60,000 Member	Sell
2025-10-31 17:44:59	GOVI On 05/02/2026			GOVI	1	60,000 Client	Sell
2025-10-31 17:44:59	GOVI On 05/02/2026			GOVI	1	60,000 Member	Buy
2025-10-31 17:44:59	GOVI On 05/02/2026			GOVI	1	20,000 Member	Buy
Total for GOVI GOVI					55	4,320,000	
2025-10-31 16:00:44	IGOV On 06/11/2025			Index Future	1	130,000 Member	Sell
2025-10-31 16:00:44	IGOV On 06/11/2025			Index Future	1	130,000 Member	Buy
2025-10-31 16:00:44	IGOV On 05/02/2026			Index Future	1	130,000 Member	Buy
2025-10-31 16:00:44	IGOV On 05/02/2026			Index Future	1	130,000 Member	Sell
2025-10-31 16:29:16	IGOV On 06/11/2025			Index Future	1	90,000 Member	Sell
2025-10-31 16:29:16	IGOV On 06/11/2025			Index Future	1	130,000 Member	Buy
2025-10-31 16:29:30	IGOV On 05/02/2026			Index Future	1	90,000 Member	Buy
2025-10-31 16:29:30	IGOV On 05/02/2026			Index Future	1	130,000 Member	Sell
2025-10-31 16:34:13	IGOV On 06/11/2025			Index Future	1	40,000 Client	Sell
2025-10-31 16:34:13	IGOV On 06/11/2025			Index Future	1	90,000 Member	Buy
2025-10-31 16:34:13	IGOV On 06/11/2025			Index Future	1	40,000 Member	Sell
2025-10-31 16:34:13	IGOV On 06/11/2025			Index Future	1	40,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-31 16:34:13	IGOV On 06/11/2025			Index Future	1	90,000 Client	Sell
2025-10-31 17:02:50	IGOV On 05/02/2026			Index Future	1	90,000 Client	Buy
2025-10-31 17:02:50	IGOV On 05/02/2026			Index Future	1	40,000 Member	Sell
2025-10-31 17:02:50	IGOV On 05/02/2026			Index Future	1	40,000 Member	Buy
2025-10-31 17:02:50	IGOV On 05/02/2026			Index Future	1	90,000 Member	Sell
2025-10-31 17:02:50	IGOV On 05/02/2026			Index Future	1	40,000 Client	Buy
Total for IGOV Index Future					18	1,560,000	
2025-10-31 10:37:12	R033 On 05/02/2026			Bond Future	1	4,600,000 Member	Sell
2025-10-31 12:09:34	R033 On 05/02/2026			Bond Future	1	4,600,000 Client	Buy
Total for R033 Bond Future					2	9,200,000	
2025-10-31 08:03:32	R035 On 06/11/2025			Bond Future	1	480,100,000 Member	Buy
2025-10-31 08:03:32	R035 On 07/05/2026			Bond Future	1	480,100,000 Member	Sell
2025-10-31 08:03:34	R035 On 06/11/2025			Bond Future	1	31,800,000 Member	Sell
2025-10-31 08:03:34	R035 On 07/05/2026			Bond Future	1	4,400,000 Member	Buy
2025-10-31 08:59:36	R035 On 07/05/2026			Bond Future	1	6,900,000 Member	Buy
2025-10-31 08:59:36	R035 On 07/05/2026			Bond Future	1	10,500,000 Member	Buy
2025-10-31 08:59:36	R035 On 07/05/2026			Bond Future	1	10,500,000 Client	Buy
2025-10-31 08:59:36	R035 On 07/05/2026			Bond Future	1	6,900,000 Member	Sell
2025-10-31 08:59:36	R035 On 07/05/2026			Bond Future	1	10,500,000 Member	Sell
2025-10-31 08:59:36	R035 On 07/05/2026			Bond Future	1	6,900,000 Client	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	3,500,000 Client	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	134,900,000 Client	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	134,900,000 Member	Sell
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	2,200,000 Client	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	5,100,000 Client	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	600,000 Client	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	105,600,000 Member	Sell
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	5,100,000 Member	Sell
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	26,400,000 Client	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	600,000 Member	Sell
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	2,200,000 Member	Sell
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	26,400,000 Member	Sell
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	3,500,000 Member	Sell
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	600,000 Member	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	5,100,000 Member	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	3,500,000 Member	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	2,200,000 Member	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	105,600,000 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	105,600,000	Member	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	134,900,000	Member	Buy
2025-10-31 08:59:37	R035 On 07/05/2026			Bond Future	1	26,400,000	Member	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	1,100,000	Member	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	6,100,000	Member	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	31,800,000	Member	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	139,600,000	Member	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	139,600,000	Member	Sell
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	6,100,000	Client	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	1,100,000	Member	Sell
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	1,400,000	Client	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	31,800,000	Member	Sell
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	1,400,000	Member	Sell
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	1,100,000	Client	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	4,400,000	Member	Sell
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	31,800,000	Client	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	6,100,000	Member	Sell
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	4,400,000	Client	Buy
2025-10-31 08:59:38	R035 On 07/05/2026			Bond Future	1	139,600,000	Client	Buy
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Sell
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	1,100,000	Member	Sell
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	1,400,000	Client	Sell
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	1,100,000	Client	Sell
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	5,100,000	Client	Sell
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	1,100,000	Member	Buy
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-10-31 09:30:53	R035 On 06/11/2025			Bond Future	1	1,400,000	Member	Buy
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	6,100,000	Client	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	10,500,000	Client	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	10,500,000	Member	Buy
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	3,500,000	Member	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	6,100,000	Member	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	139,600,000	Member	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	6,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	10,500,000	Member	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	3,500,000	Member	Buy
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	6,900,000	Member	Buy
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	6,900,000	Client	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	6,100,000	Member	Buy
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	3,500,000	Client	Sell
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	139,600,000	Member	Buy
2025-10-31 09:30:54	R035 On 06/11/2025			Bond Future	1	139,600,000	Client	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	134,900,000	Member	Buy
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	31,800,000	Member	Buy
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	31,800,000	Client	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Buy
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	26,400,000	Member	Buy
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	4,400,000	Client	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	4,400,000	Member	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	26,400,000	Member	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	105,600,000	Member	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	134,900,000	Member	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	105,600,000	Client	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	134,900,000	Client	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	26,400,000	Client	Sell
2025-10-31 09:30:55	R035 On 06/11/2025			Bond Future	1	105,600,000	Member	Buy
2025-10-31 13:25:12	R035 On 06/11/2025			Bond Future	1	18,000,000	Client	Sell
2025-10-31 13:25:12	R035 On 06/11/2025			Bond Future	1	18,000,000	Member	Buy
2025-10-31 13:25:12	R035 On 05/02/2026			Bond Future	1	18,000,000	Client	Buy
2025-10-31 13:25:12	R035 On 05/02/2026			Bond Future	1	18,000,000	Member	Sell
Total for R035 Bond Future					96	3,912,800,000		
2025-10-31 08:03:32	R038 On 06/11/2025			Bond Future	1	239,500,000	Member	Buy
2025-10-31 08:03:32	R038 On 07/05/2026			Bond Future	1	239,500,000	Member	Sell
2025-10-31 08:03:34	R038 On 06/11/2025			Bond Future	1	49,600,000	Member	Sell
2025-10-31 08:03:34	R038 On 07/05/2026			Bond Future	1	49,600,000	Member	Buy
2025-10-31 08:51:53	R038 On 06/11/2025			Bond Future	1	49,600,000	Member	Buy
2025-10-31 08:51:53	R038 On 06/11/2025			Bond Future	1	43,000,000	Member	Sell
2025-10-31 08:51:53	R038 On 06/11/2025			Bond Future	1	146,900,000	Member	Sell
2025-10-31 08:51:53	R038 On 06/11/2025			Bond Future	1	146,900,000	Member	Buy
2025-10-31 08:51:53	R038 On 06/11/2025			Bond Future	1	49,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 08:51:53	R038 On 06/11/2025			Bond Future	1	43,000,000	Member	Buy
2025-10-31 08:51:53	R038 On 06/11/2025			Bond Future	1	146,900,000	Client	Sell
2025-10-31 08:51:53	R038 On 06/11/2025			Bond Future	1	43,000,000	Client	Sell
2025-10-31 08:52:53	R038 On 07/05/2026			Bond Future	1	49,600,000	Client	Buy
2025-10-31 08:52:53	R038 On 07/05/2026			Bond Future	1	49,600,000	Member	Sell
2025-10-31 08:52:53	R038 On 07/05/2026			Bond Future	1	146,900,000	Member	Sell
2025-10-31 08:52:53	R038 On 07/05/2026			Bond Future	1	146,900,000	Client	Buy
2025-10-31 08:52:53	R038 On 07/05/2026			Bond Future	1	43,000,000	Member	Sell
2025-10-31 08:52:53	R038 On 07/05/2026			Bond Future	1	43,000,000	Member	Buy
2025-10-31 08:52:53	R038 On 07/05/2026			Bond Future	1	146,900,000	Member	Buy
2025-10-31 08:52:53	R038 On 07/05/2026			Bond Future	1	43,000,000	Client	Buy
2025-10-31 13:25:12	R038 On 06/11/2025			Bond Future	1	1,700,000	Client	Sell
2025-10-31 13:25:12	R038 On 06/11/2025			Bond Future	1	1,700,000	Member	Buy
2025-10-31 13:25:12	R038 On 05/02/2026			Bond Future	1	1,700,000	Member	Sell
2025-10-31 13:25:12	R038 On 05/02/2026			Bond Future	1	1,700,000	Client	Buy
Total for R038 Bond Future					24	1,922,800,000		
2025-10-31 08:03:32	R053 On 06/11/2025			Bond Future	1	203,500,000	Member	Buy
2025-10-31 08:03:32	R053 On 07/05/2026			Bond Future	1	203,500,000	Member	Sell
2025-10-31 08:03:33	R053 On 06/11/2025			Bond Future	1	95,500,000	Member	Sell
2025-10-31 08:03:33	R053 On 07/05/2026			Bond Future	1	2,200,000	Member	Buy
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	10,400,000	Member	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	2,200,000	Member	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	14,200,000	Member	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	700,000	Member	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	10,400,000	Member	Buy
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	2,200,000	Member	Buy
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	10,400,000	Client	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	12,200,000	Client	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	700,000	Member	Buy
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	2,200,000	Client	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	14,200,000	Member	Buy
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	14,200,000	Client	Sell
2025-10-31 09:04:51	R053 On 06/11/2025			Bond Future	1	700,000	Client	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	10,600,000	Member	Buy
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	48,900,000	Member	Buy
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	1,500,000	Client	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	2,900,000 Client	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	10,600,000 Client	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	4,400,000 Member	Buy
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	95,500,000 Client	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	95,500,000 Member	Buy
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	48,900,000 Client	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	1,500,000 Member	Buy
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	2,900,000 Member	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	10,600,000 Member	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	1,500,000 Member	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	4,400,000 Client	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	48,900,000 Member	Sell
2025-10-31 09:04:52	R053 On 06/11/2025			Bond Future	1	4,400,000 Member	Sell
2025-10-31 09:31:39	R053 On 07/05/2026			Bond Future	1	10,400,000 Member	Buy
2025-10-31 09:31:39	R053 On 07/05/2026			Bond Future	1	2,900,000 Member	Buy
2025-10-31 09:31:39	R053 On 07/05/2026			Bond Future	1	2,900,000 Client	Buy
2025-10-31 09:31:39	R053 On 07/05/2026			Bond Future	1	10,400,000 Client	Buy
2025-10-31 09:31:39	R053 On 07/05/2026			Bond Future	1	2,900,000 Member	Sell
2025-10-31 09:31:39	R053 On 07/05/2026			Bond Future	1	10,400,000 Member	Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	10,600,000 Client	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	12,200,000 Member	Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	1,500,000 Member	Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	10,600,000 Member	Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	700,000 Member	Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	95,500,000 Member	Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	14,200,000 Member	Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	1,500,000 Client	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	4,400,000 Client	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	95,500,000 Client	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	14,200,000 Client	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	4,400,000 Member	Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	700,000 Client	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	4,400,000 Member	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	48,900,000 Client	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	14,200,000 Member	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	48,900,000 Member	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	1,500,000 Member	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	95,500,000 Member	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	700,000 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	10,600,000	Member	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	12,200,000	Member	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	12,200,000	Client	Buy
2025-10-31 09:31:40	R053 On 07/05/2026			Bond Future	1	48,900,000	Member	Sell
2025-10-31 09:31:41	R053 On 07/05/2026			Bond Future	1	2,200,000	Member	Sell
2025-10-31 09:31:41	R053 On 07/05/2026			Bond Future	1	2,200,000	Client	Buy
Total for R053 Bond Future					68	1,628,000,000		
2025-10-31 11:42:13	R202 On 05/02/2026			Bond Future	1	800,000	Member	Buy
2025-10-31 11:54:14	R202 On 05/02/2026			Bond Future	1	800,000	Client	Sell
Total for R202 Bond Future					2	1,600,000		
2025-10-31 13:25:12	R209 On 06/11/2025			Bond Future	1	7,300,000	Member	Buy
2025-10-31 13:25:12	R209 On 06/11/2025			Bond Future	1	7,300,000	Client	Sell
2025-10-31 13:25:12	R209 On 05/02/2026			Bond Future	1	7,300,000	Member	Sell
2025-10-31 13:25:12	R209 On 05/02/2026			Bond Future	1	7,300,000	Client	Buy
Total for R209 Bond Future					4	29,200,000		
2025-10-31 08:03:32	R213 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-10-31 08:03:32	R213 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2025-10-31 08:03:33	R213 On 06/11/2025			Bond Future	1	2,400,000	Member	Buy
2025-10-31 08:03:33	R213 On 07/05/2026			Bond Future	1	2,400,000	Member	Sell
2025-10-31 09:00:17	R213 On 07/05/2026			Bond Future	1	2,400,000	Member	Buy
2025-10-31 09:00:17	R213 On 07/05/2026			Bond Future	1	2,400,000	Client	Sell
2025-10-31 09:03:18	R213 On 06/11/2025			Bond Future	1	2,400,000	Member	Sell
2025-10-31 09:03:18	R213 On 06/11/2025			Bond Future	1	2,400,000	Client	Buy
2025-10-31 10:41:19	R213 On 06/11/2025			Bond Future	1	6,322,200,000	Member	Buy
2025-10-31 10:41:19	R213 On 07/05/2026			Bond Future	1	6,322,200,000	Member	Sell
2025-10-31 10:42:33	R213 On 06/11/2025			Bond Future	1	205,300,000	Member	Sell
2025-10-31 10:42:33	R213 On 07/05/2026			Bond Future	1	12,700,000	Member	Buy
2025-10-31 11:07:09	R213 On 07/05/2026			Bond Future	1	2,100,000	Member	Buy
2025-10-31 11:07:09	R213 On 07/05/2026			Bond Future	1	1,063,800,000	Member	Buy
2025-10-31 11:07:09	R213 On 07/05/2026			Bond Future	1	2,100,000	Member	Sell
2025-10-31 11:07:09	R213 On 07/05/2026			Bond Future	1	1,063,800,000	Client	Buy
2025-10-31 11:07:09	R213 On 07/05/2026			Bond Future	1	2,100,000	Client	Buy
2025-10-31 11:07:09	R213 On 07/05/2026			Bond Future	1	1,063,800,000	Member	Sell
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	240,100,000	Member	Sell
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	366,900,000	Member	Sell
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	240,100,000	Client	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	13,500,000	Client	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	281,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	81,900,000	Member	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	13,500,000	Member	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	240,100,000	Member	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	366,900,000	Member	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	152,100,000	Member	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	281,800,000	Member	Sell
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	81,900,000	Client	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	366,900,000	Client	Buy
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	13,500,000	Member	Sell
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	81,900,000	Member	Sell
2025-10-31 11:07:10	R213 On 07/05/2026			Bond Future	1	281,800,000	Client	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	53,600,000	Client	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	152,100,000	Member	Sell
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	123,100,000	Client	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	53,600,000	Member	Sell
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	123,100,000	Member	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	205,300,000	Member	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	138,100,000	Member	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	17,500,000	Member	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	53,600,000	Member	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	17,500,000	Client	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	138,100,000	Member	Sell
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	152,100,000	Client	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	123,100,000	Member	Sell
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	17,500,000	Member	Sell
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	138,100,000	Client	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	205,300,000	Client	Buy
2025-10-31 11:07:11	R213 On 07/05/2026			Bond Future	1	205,300,000	Member	Sell
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	13,800,000	Client	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	75,000,000	Member	Sell
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	12,200,000	Client	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	141,100,000	Client	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	75,000,000	Client	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	13,800,000	Member	Sell
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	27,200,000	Member	Sell
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	27,200,000	Client	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	12,200,000	Member	Sell
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	526,600,000	Member	Sell
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	526,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	141,100,000	Member	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	75,000,000	Member	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	13,800,000	Member	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	12,200,000	Member	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	27,200,000	Member	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	526,600,000	Client	Buy
2025-10-31 11:07:12	R213 On 07/05/2026			Bond Future	1	141,100,000	Member	Sell
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	274,500,000	Client	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	27,800,000	Client	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	12,700,000	Client	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	274,500,000	Member	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	8,100,000	Member	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	68,300,000	Member	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	27,800,000	Member	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	2,390,000,000	Member	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	68,300,000	Client	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	2,390,000,000	Client	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	8,100,000	Client	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	27,800,000	Member	Sell
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	2,390,000,000	Member	Sell
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	274,500,000	Member	Sell
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	68,300,000	Member	Sell
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	8,100,000	Member	Sell
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	5,100,000	Client	Buy
2025-10-31 11:07:13	R213 On 07/05/2026			Bond Future	1	12,700,000	Member	Sell
2025-10-31 11:07:52	R213 On 06/11/2025			Bond Future	1	13,800,000	Client	Sell
2025-10-31 11:07:52	R213 On 06/11/2025			Bond Future	1	13,800,000	Member	Sell
2025-10-31 11:07:52	R213 On 06/11/2025			Bond Future	1	13,800,000	Member	Buy
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	12,200,000	Member	Buy
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	68,300,000	Member	Buy
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	12,200,000	Client	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	526,600,000	Member	Buy
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	81,900,000	Member	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	1,063,800,000	Member	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	12,200,000	Member	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	526,600,000	Member	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	68,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	81,900,000	Member	Buy
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	68,300,000	Client	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	526,600,000	Client	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	1,063,800,000	Client	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	81,900,000	Client	Sell
2025-10-31 11:07:53	R213 On 06/11/2025			Bond Future	1	1,063,800,000	Member	Buy
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	13,500,000	Client	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	274,500,000	Client	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	2,390,000,000	Client	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	17,500,000	Member	Buy
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	274,500,000	Member	Buy
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	366,900,000	Member	Buy
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	366,900,000	Client	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	17,500,000	Client	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	138,100,000	Member	Buy
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	138,100,000	Member	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	13,500,000	Member	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	366,900,000	Member	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	2,390,000,000	Member	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	17,500,000	Member	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	138,100,000	Client	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	274,500,000	Member	Sell
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	13,500,000	Member	Buy
2025-10-31 11:07:54	R213 On 06/11/2025			Bond Future	1	2,390,000,000	Member	Buy
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	2,100,000	Client	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	141,100,000	Member	Buy
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	2,100,000	Member	Buy
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	27,800,000	Member	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	75,000,000	Member	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	123,100,000	Member	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	240,100,000	Member	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	141,100,000	Member	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	2,100,000	Member	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	123,100,000	Member	Buy
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	75,000,000	Client	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	75,000,000	Member	Buy
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	141,100,000	Client	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	240,100,000	Member	Buy
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	27,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	123,100,000	Client	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	240,100,000	Client	Sell
2025-10-31 11:07:55	R213 On 06/11/2025			Bond Future	1	27,800,000	Member	Buy
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	27,200,000	Member	Buy
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	8,100,000	Client	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	152,100,000	Client	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	281,800,000	Member	Buy
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	5,100,000	Client	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	12,700,000	Member	Buy
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	152,100,000	Member	Buy
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	281,800,000	Client	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	53,600,000	Client	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	12,700,000	Member	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	281,800,000	Member	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	8,100,000	Member	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	27,200,000	Member	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	152,100,000	Member	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	53,600,000	Member	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	27,200,000	Client	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	8,100,000	Member	Buy
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	12,700,000	Client	Sell
2025-10-31 11:07:56	R213 On 06/11/2025			Bond Future	1	53,600,000	Member	Buy
2025-10-31 11:07:57	R213 On 06/11/2025			Bond Future	1	205,300,000	Client	Sell
2025-10-31 11:07:57	R213 On 06/11/2025			Bond Future	1	205,300,000	Member	Buy
2025-10-31 13:25:12	R213 On 06/11/2025			Bond Future	1	26,900,000	Member	Buy
2025-10-31 13:25:12	R213 On 06/11/2025			Bond Future	1	18,400,000	Member	Sell
2025-10-31 13:25:12	R213 On 05/02/2026			Bond Future	1	18,400,000	Member	Buy
2025-10-31 13:25:12	R213 On 05/02/2026			Bond Future	1	26,900,000	Member	Sell
2025-10-31 14:17:55	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Sell
2025-10-31 14:17:55	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-10-31 15:54:58	R213 On 05/02/2026			Bond Future	1	2,000,000	Member	Buy
2025-10-31 15:54:58	R213 On 05/02/2026			Bond Future	1	2,000,000	Client	Sell
2025-10-31 16:05:52	R213 On 06/11/2025			Bond Future	1	8,500,000	Member	Sell
2025-10-31 16:05:52	R213 On 06/11/2025			Bond Future	1	18,400,000	Client	Sell
2025-10-31 16:05:52	R213 On 06/11/2025			Bond Future	1	8,500,000	Client	Sell
2025-10-31 16:05:52	R213 On 06/11/2025			Bond Future	1	18,400,000	Member	Buy
2025-10-31 16:05:52	R213 On 06/11/2025			Bond Future	1	8,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 16:06:25	R213 On 05/02/2026			Bond Future	1	8,500,000	Member	Sell
2025-10-31 16:06:25	R213 On 05/02/2026			Bond Future	1	8,500,000	Client	Buy
2025-10-31 16:06:25	R213 On 05/02/2026			Bond Future	1	8,500,000	Member	Buy
2025-10-31 16:06:26	R213 On 05/02/2026			Bond Future	1	18,400,000	Client	Buy
2025-10-31 16:06:26	R213 On 05/02/2026			Bond Future	1	18,400,000	Member	Sell
Total for R213 Bond Future					184	50,820,000,000		
2025-10-31 10:05:35	R214 On 06/11/2025			Bond Future	1	3,067,400,000	Member	Sell
2025-10-31 10:05:35	R214 On 06/11/2025			Bond Future	1	10,800,000	Member	Buy
2025-10-31 10:05:35	R214 On 07/05/2026			Bond Future	1	3,067,400,000	Member	Buy
2025-10-31 10:05:35	R214 On 07/05/2026			Bond Future	1	10,800,000	Member	Sell
2025-10-31 10:06:20	R214 On 06/11/2025			Bond Future	1	8,400,000	Member	Sell
2025-10-31 10:06:20	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2025-10-31 10:06:40	R214 On 06/11/2025			Bond Future	1	9,200,000	Member	Buy
2025-10-31 10:06:40	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	294,800,000	Member	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	4,100,000	Member	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	69,100,000	Member	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	6,700,000	Member	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	23,300,000	Member	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	1,118,900,000	Member	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	1,118,900,000	Member	Buy
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	4,100,000	Member	Buy
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	4,100,000	Client	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	6,700,000	Member	Buy
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	294,800,000	Member	Buy
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	69,100,000	Member	Buy
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	6,700,000	Client	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	294,800,000	Client	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	23,300,000	Client	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	1,118,900,000	Client	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	69,100,000	Client	Sell
2025-10-31 10:29:16	R214 On 07/05/2026			Bond Future	1	23,300,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	5,400,000	Client	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	54,500,000	Client	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	121,800,000	Client	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	11,900,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	54,500,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	2,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	11,900,000	Client	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	129,000,000	Client	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	121,800,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	54,500,000	Member	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	40,600,000	Member	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	5,400,000	Member	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	129,000,000	Member	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	11,900,000	Member	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	169,100,000	Member	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	121,800,000	Member	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	169,100,000	Client	Sell
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	169,100,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	5,400,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	40,600,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	129,000,000	Member	Buy
2025-10-31 10:29:17	R214 On 07/05/2026			Bond Future	1	40,600,000	Client	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	65,600,000	Client	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	19,800,000	Client	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	530,400,000	Member	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	213,100,000	Member	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	24,200,000	Member	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	5,800,000	Member	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	19,800,000	Member	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	65,600,000	Member	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	5,100,000	Member	Buy
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	213,100,000	Member	Buy
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	5,100,000	Member	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	5,800,000	Client	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	24,200,000	Client	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	5,800,000	Member	Buy
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	5,100,000	Client	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	19,800,000	Member	Buy
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	24,200,000	Member	Buy
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	530,400,000	Client	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	65,600,000	Member	Buy
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	213,100,000	Client	Sell
2025-10-31 10:29:18	R214 On 07/05/2026			Bond Future	1	530,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	114,600,000	Client	Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	8,200,000	Client	Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	9,200,000	Client	Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	114,600,000	Member	Buy
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	8,200,000	Member	Buy
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	17,900,000	Member	Buy
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	17,900,000	Client	Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Buy
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	1,800,000	Client	Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	9,200,000	Member	Buy
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	8,200,000	Member	Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	114,600,000	Member	Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	9,200,000	Member	Sell
2025-10-31 10:29:19	R214 On 07/05/2026			Bond Future	1	17,900,000	Member	Sell
2025-10-31 10:30:23	R214 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-10-31 10:30:23	R214 On 06/11/2025			Bond Future	1	8,400,000	Member	Buy
2025-10-31 10:30:23	R214 On 06/11/2025			Bond Future	1	1,800,000	Client	Sell
2025-10-31 10:30:23	R214 On 06/11/2025			Bond Future	1	600,000	Client	Sell
2025-10-31 10:30:23	R214 On 06/11/2025			Bond Future	1	8,400,000	Client	Sell
2025-10-31 10:30:23	R214 On 06/11/2025			Bond Future	1	600,000	Member	Buy
2025-10-31 10:30:23	R214 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-10-31 10:30:23	R214 On 06/11/2025			Bond Future	1	600,000	Member	Sell
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	169,100,000	Client	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	40,600,000	Member	Sell
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	169,100,000	Member	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	65,600,000	Member	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	40,600,000	Member	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	19,800,000	Member	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	8,200,000	Member	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	24,200,000	Member	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	24,200,000	Member	Sell
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	65,600,000	Member	Sell
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	24,200,000	Client	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	19,800,000	Member	Sell
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	8,200,000	Client	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	169,100,000	Member	Sell
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	65,600,000	Client	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	40,600,000	Client	Buy
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	8,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 10:31:22	R214 On 06/11/2025			Bond Future	1	19,800,000	Client	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	23,300,000	Member	Sell
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	23,300,000	Client	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	129,000,000	Member	Sell
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	2,500,000	Member	Sell
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	121,800,000	Client	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	294,800,000	Member	Sell
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	1,118,900,000	Member	Sell
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	121,800,000	Member	Sell
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	294,800,000	Client	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	69,100,000	Client	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	69,100,000	Member	Sell
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	2,500,000	Client	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	129,000,000	Member	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	121,800,000	Member	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	1,118,900,000	Member	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	294,800,000	Member	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	2,500,000	Member	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	23,300,000	Member	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	69,100,000	Member	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	1,118,900,000	Client	Buy
2025-10-31 10:31:23	R214 On 06/11/2025			Bond Future	1	129,000,000	Client	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	54,500,000	Client	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	213,100,000	Member	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	5,400,000	Member	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	4,100,000	Member	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	6,700,000	Member	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	114,600,000	Member	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	11,900,000	Member	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	54,500,000	Member	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	4,100,000	Client	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	114,600,000	Member	Sell
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	6,700,000	Client	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	54,500,000	Member	Sell
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	11,900,000	Member	Sell
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	5,400,000	Member	Sell
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	5,400,000	Client	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	11,900,000	Client	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	213,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	213,100,000	Client	Buy
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	4,100,000	Member	Sell
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	6,700,000	Member	Sell
2025-10-31 10:31:24	R214 On 06/11/2025			Bond Future	1	114,600,000	Client	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	5,100,000	Member	Sell
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	17,900,000	Member	Sell
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	5,100,000	Client	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	17,900,000	Client	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	530,400,000	Client	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	9,200,000	Client	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	9,200,000	Member	Sell
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	5,800,000	Client	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	530,400,000	Member	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	5,100,000	Member	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	1,800,000	Member	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	17,900,000	Member	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	5,800,000	Member	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	530,400,000	Member	Sell
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	1,800,000	Client	Buy
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	1,800,000	Member	Sell
2025-10-31 10:31:25	R214 On 06/11/2025			Bond Future	1	5,800,000	Member	Sell
2025-10-31 10:33:33	R214 On 07/05/2026			Bond Future	1	8,400,000	Client	Buy
2025-10-31 10:33:33	R214 On 07/05/2026			Bond Future	1	600,000	Client	Buy
2025-10-31 10:33:33	R214 On 07/05/2026			Bond Future	1	1,800,000	Member	Sell
2025-10-31 10:33:33	R214 On 07/05/2026			Bond Future	1	600,000	Member	Sell
2025-10-31 10:33:33	R214 On 07/05/2026			Bond Future	1	8,400,000	Member	Buy
2025-10-31 10:33:33	R214 On 07/05/2026			Bond Future	1	600,000	Member	Buy
2025-10-31 10:33:33	R214 On 07/05/2026			Bond Future	1	8,400,000	Member	Sell
2025-10-31 10:33:33	R214 On 07/05/2026			Bond Future	1	1,800,000	Client	Buy
Total for R214 Bond Future					178	24,625,600,000		
2025-10-31 10:41:19	R248 On 06/11/2025			Bond Future	1	1,558,300,000	Member	Buy
2025-10-31 10:41:19	R248 On 07/05/2026			Bond Future	1	1,558,300,000	Member	Sell
2025-10-31 10:42:04	R248 On 06/11/2025			Bond Future	1	66,500,000	Member	Sell
2025-10-31 10:42:04	R248 On 07/05/2026			Bond Future	1	31,600,000	Member	Buy
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	918,100,000	Member	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	409,800,000	Member	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	200,000	Member	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	55,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	31,600,000	Member	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	55,800,000	Client	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	918,100,000	Member	Buy
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	918,100,000	Client	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	200,000	Client	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	55,800,000	Member	Buy
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	31,600,000	Client	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	100,000	Client	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	31,600,000	Member	Buy
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	200,000	Member	Buy
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	409,800,000	Client	Sell
2025-10-31 11:05:14	R248 On 06/11/2025			Bond Future	1	409,800,000	Member	Buy
2025-10-31 11:05:15	R248 On 06/11/2025			Bond Future	1	76,200,000	Client	Sell
2025-10-31 11:05:15	R248 On 06/11/2025			Bond Future	1	66,500,000	Member	Buy
2025-10-31 11:05:15	R248 On 06/11/2025			Bond Future	1	66,500,000	Client	Sell
2025-10-31 11:05:15	R248 On 06/11/2025			Bond Future	1	76,200,000	Member	Buy
2025-10-31 11:05:15	R248 On 06/11/2025			Bond Future	1	76,200,000	Member	Sell
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	100,000	Member	Sell
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	100,000	Client	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	409,800,000	Member	Sell
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	409,800,000	Member	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	918,100,000	Member	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	76,200,000	Client	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	76,200,000	Member	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	66,500,000	Member	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	100,000	Member	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	409,800,000	Client	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	66,500,000	Client	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	918,100,000	Client	Buy
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	66,500,000	Member	Sell
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	918,100,000	Member	Sell
2025-10-31 11:08:47	R248 On 07/05/2026			Bond Future	1	76,200,000	Member	Sell
2025-10-31 11:08:48	R248 On 07/05/2026			Bond Future	1	55,800,000	Member	Sell
2025-10-31 11:08:48	R248 On 07/05/2026			Bond Future	1	200,000	Client	Buy
2025-10-31 11:08:48	R248 On 07/05/2026			Bond Future	1	200,000	Member	Sell
2025-10-31 11:08:48	R248 On 07/05/2026			Bond Future	1	31,600,000	Member	Sell
2025-10-31 11:08:48	R248 On 07/05/2026			Bond Future	1	31,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-10-31 11:08:48	R248 On 07/05/2026			Bond Future	1	55,800,000	Client	Buy
2025-10-31 11:08:48	R248 On 07/05/2026			Bond Future	1	55,800,000	Member	Buy
2025-10-31 11:08:48	R248 On 07/05/2026			Bond Future	1	200,000	Member	Buy
Total for R248 Bond Future					50	12,466,400,00		
Grand Total for all Instruments					1437	278,846,280,00		