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

INTEREST RATE DERIVATIVES
DERIVATIVES MATCHED TRADES REPORT
REPORT FOR: 16/08/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-08-16 09:40:05	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-08-16 09:40:38	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-08-16 09:53:06	2030 On 06/02/2025	8.68	Call	Bond Future	1	80,000,000	Member	Buy
2024-08-16 09:53:06	2030 On 06/02/2025	9.18	Call	Bond Future	1	80,000,000	Member	Sell
2024-08-16 09:53:06	2030 On 06/02/2025	9.69	Put	Bond Future	1	80,000,000	Member	Buy
2024-08-16 09:53:06	2030 On 08/05/2025	8.68	Call	Bond Future	1	80,000,000	Member	Buy
2024-08-16 09:53:06	2030 On 08/05/2025	9.18	Call	Bond Future	1	80,000,000	Member	Sell
2024-08-16 09:53:06	2030 On 08/05/2025	9.99	Put	Bond Future	1	80,000,000	Member	Buy
2024-08-16 09:54:37	2030 On 07/11/2024			Bond Future	1	15,900,000	Member	Sell
2024-08-16 09:55:50	2030 On 06/02/2025	8.68	Call	Bond Future	1	5,600,000	Member	Sell
2024-08-16 09:56:09	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,600,000	Member	Buy
2024-08-16 09:56:27	2030 On 06/02/2025	9.69	Put	Bond Future	1	5,600,000	Member	Sell
2024-08-16 09:58:04	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,600,000	Member	Sell
2024-08-16 09:58:22	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,600,000	Member	Buy
2024-08-16 09:58:45	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,600,000	Member	Sell
2024-08-16 10:10:42	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-08-16 10:10:42	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-08-16 11:00:07	2030 On 07/11/2024			Bond Future	1	15,900,000	Client	Buy
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	22,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	3,000,000	Client	Sell
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	22,200,000	Client	Sell
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	5,500,000	Client	Sell
2024-08-16 11:47:30	2030 On 06/02/2025	8.68	Call	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	700,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	700,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	3,200,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	7,400,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	11,000,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	2,000,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	2,200,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	11,200,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	5,700,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	300,000	Member	Buy
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	300,000	Client	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	700,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:47:31	2030 On 06/02/2025	8.68	Call	Bond Future	1	300,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000	Member	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000	Client	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000	Client	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000	Client	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000	Client	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000	Client	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000	Client	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000	Client	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000	Client	Buy
2024-08-16 11:48:57	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000	Client	Buy
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000	Client	Buy
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000	Client	Buy
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000	Member	Sell
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000	Client	Buy
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:48:58	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000	Member	Buy
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	700,000	Member	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	3,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	22,200,000	Client	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	5,500,000	Client	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	700,000	Member	Buy
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	700,000	Client	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	3,200,000	Client	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	7,400,000	Client	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	11,000,000	Client	Sell
2024-08-16 11:49:10	2030 On 06/02/2025	9.69	Put	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	2,000,000	Client	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	2,200,000	Client	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	11,200,000	Client	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	5,700,000	Client	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	300,000	Member	Buy
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	300,000	Client	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:49:11	2030 On 06/02/2025	9.69	Put	Bond Future	1	300,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	700,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	3,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	22,200,000	Client	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,500,000	Client	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	700,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	700,000	Client	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	3,200,000	Client	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	7,400,000	Client	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	11,000,000	Client	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	2,000,000	Client	Sell
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:50:10	2030 On 08/05/2025	8.68	Call	Bond Future	1	2,200,000	Client	Sell
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	11,200,000	Client	Sell
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,700,000	Client	Sell
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	300,000	Member	Buy
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	300,000	Client	Sell
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:50:11	2030 On 08/05/2025	8.68	Call	Bond Future	1	300,000	Member	Sell
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,000,000	Client	Buy
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	22,200,000	Client	Buy
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,500,000	Client	Buy
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	700,000	Member	Sell
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	700,000	Client	Buy
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	700,000	Member	Buy
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:50:25	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	3,200,000	Client	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	7,400,000	Client	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,000,000	Client	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,000,000	Client	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,200,000	Client	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,200,000	Client	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,700,000	Client	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	300,000	Member	Sell
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	300,000	Client	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:50:26	2030 On 08/05/2025	9.18	Call	Bond Future	1	300,000	Member	Buy
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	700,000	Member	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	3,000,000	Client	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	22,200,000	Client	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,500,000	Client	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	700,000	Member	Buy
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	700,000	Client	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	3,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	7,400,000	Client	Sell
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:50:40	2030 On 08/05/2025	9.99	Put	Bond Future	1	11,000,000	Client	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	2,000,000	Client	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	2,200,000	Client	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	11,200,000	Client	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,700,000	Client	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	300,000	Member	Buy
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	300,000	Client	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	300,000	Member	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:50:41	2030 On 08/05/2025	9.99	Put	Bond Future	1	2,200,000	Member	Sell
Total for 2030 Bond Future					234	1,889,000,000		
2024-08-16 09:40:05	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-08-16 09:41:05	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-08-16 09:53:06	2032 On 06/02/2025	9.42	Call	Bond Future	1	80,000,000	Member	Buy
2024-08-16 09:53:06	2032 On 06/02/2025	9.92	Call	Bond Future	1	80,000,000	Member	Sell
2024-08-16 09:53:06	2032 On 06/02/2025	10.61	Put	Bond Future	1	80,000,000	Member	Buy
2024-08-16 09:53:06	2032 On 08/05/2025	9.42	Call	Bond Future	1	80,000,000	Member	Buy
2024-08-16 09:53:06	2032 On 08/05/2025	9.92	Call	Bond Future	1	80,000,000	Member	Sell
2024-08-16 09:53:06	2032 On 08/05/2025	10.97	Put	Bond Future	1	80,000,000	Member	Buy
2024-08-16 09:54:37	2032 On 07/11/2024			Bond Future	1	69,000,000	Member	Sell
2024-08-16 09:56:55	2032 On 06/02/2025	9.42	Call	Bond Future	1	5,600,000	Member	Sell
2024-08-16 09:57:11	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,600,000	Member	Buy
2024-08-16 09:59:19	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,600,000	Member	Sell
2024-08-16 09:59:35	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,600,000	Member	Buy
2024-08-16 09:59:52	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,600,000	Member	Sell
2024-08-16 10:10:24	2032 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-08-16 10:10:24	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-08-16 11:01:39	2032 On 07/11/2024			Bond Future	1	52,800,000	Member	Buy
2024-08-16 11:03:29	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-08-16 11:03:29	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:03:29	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	52,800,000	Client	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	8,700,000	Client	Buy
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	52,800,000	Member	Sell
2024-08-16 11:03:30	2032 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-08-16 11:07:25	2032 On 06/02/2025	10.61	Put	Bond Future	1	5,600,000	Member	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	700,000	Member	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	3,000,000	Client	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	22,200,000	Client	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	5,500,000	Client	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	700,000	Member	Buy
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	700,000	Client	Sell
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:49:24	2032 On 06/02/2025	9.42	Call	Bond Future	1	3,200,000	Client	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	7,400,000	Client	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	11,000,000	Client	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	2,000,000	Client	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	2,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	11,200,000	Client	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	5,700,000	Client	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	300,000	Member	Buy
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	300,000	Client	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	300,000	Member	Sell
2024-08-16 11:49:25	2032 On 06/02/2025	9.42	Call	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:49:40	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:49:40	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:49:40	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:49:40	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000	Client	Buy
2024-08-16 11:49:40	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:49:40	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000	Client	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000	Client	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000	Member	Sell
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000	Client	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000	Client	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000	Client	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000	Client	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000	Client	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000	Client	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000	Member	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:49:41	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000	Member	Buy
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000	Client	Buy
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000	Client	Buy
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000	Member	Sell
2024-08-16 11:49:42	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000	Client	Buy
2024-08-16 11:49:56	2032 On 06/02/2025	10.61	Put	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:49:56	2032 On 06/02/2025	10.61	Put	Bond Future	1	3,000,000	Client	Sell
2024-08-16 11:49:56	2032 On 06/02/2025	10.61	Put	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:49:56	2032 On 06/02/2025	10.61	Put	Bond Future	1	22,200,000	Client	Sell
2024-08-16 11:49:56	2032 On 06/02/2025	10.61	Put	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:49:56	2032 On 06/02/2025	10.61	Put	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	700,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	5,500,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	700,000	Member	Buy
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	700,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	3,200,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	7,400,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	11,000,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	2,000,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	2,200,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	11,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	11,200,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	5,700,000	Client	Sell
2024-08-16 11:49:57	2032 On 06/02/2025	10.61	Put	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:49:58	2032 On 06/02/2025	10.61	Put	Bond Future	1	300,000	Member	Buy
2024-08-16 11:49:58	2032 On 06/02/2025	10.61	Put	Bond Future	1	300,000	Client	Sell
2024-08-16 11:49:58	2032 On 06/02/2025	10.61	Put	Bond Future	1	300,000	Member	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	700,000	Member	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	3,000,000	Client	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	22,200,000	Client	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,500,000	Client	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	700,000	Member	Buy
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	700,000	Client	Sell
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:50:55	2032 On 08/05/2025	9.42	Call	Bond Future	1	3,200,000	Client	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	7,400,000	Client	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	11,000,000	Client	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	2,000,000	Client	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	2,200,000	Client	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	11,200,000	Client	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,700,000	Client	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	300,000	Member	Buy
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	300,000	Client	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:50:56	2032 On 08/05/2025	9.42	Call	Bond Future	1	300,000	Member	Sell
2024-08-16 11:51:10	2032 On 08/05/2025	9.92	Call	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:51:10	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:51:10	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:51:10	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,000,000	Client	Buy
2024-08-16 11:51:10	2032 On 08/05/2025	9.92	Call	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:51:10	2032 On 08/05/2025	9.92	Call	Bond Future	1	22,200,000	Client	Buy
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,500,000	Client	Buy
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	700,000	Member	Sell
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	700,000	Client	Buy
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,200,000	Client	Buy
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	7,400,000	Client	Buy
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	700,000	Member	Buy
2024-08-16 11:51:11	2032 On 08/05/2025	9.92	Call	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,000,000	Client	Buy
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,000,000	Client	Buy
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:51:12	2032 On 08/05/2025	9.92	Call	Bond Future	1	2,200,000	Client	Buy
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,200,000	Client	Buy
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,700,000	Client	Buy
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	300,000	Member	Sell
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	300,000	Client	Buy
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	5,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 11:51:13	2032 On 08/05/2025	9.92	Call	Bond Future	1	300,000	Member	Buy
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	3,000,000	Member	Sell
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	22,200,000	Member	Sell
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,500,000	Member	Sell
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	700,000	Member	Sell
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	3,200,000	Member	Sell
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	3,000,000	Member	Buy
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	3,000,000	Client	Sell
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	22,200,000	Member	Buy
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	22,200,000	Client	Sell
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,500,000	Member	Buy
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,500,000	Client	Sell
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	700,000	Member	Buy
2024-08-16 11:51:25	2032 On 08/05/2025	10.97	Put	Bond Future	1	700,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	3,200,000	Member	Buy
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	3,200,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	7,400,000	Member	Buy
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	7,400,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	11,000,000	Member	Buy
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	11,000,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	2,000,000	Member	Buy
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	2,000,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	2,200,000	Member	Buy
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	2,200,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	11,200,000	Member	Buy
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	11,200,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,700,000	Member	Buy
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,700,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	300,000	Member	Buy
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	300,000	Client	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	7,400,000	Member	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	11,000,000	Member	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	2,000,000	Member	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	2,200,000	Member	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	11,200,000	Member	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	5,700,000	Member	Sell
2024-08-16 11:51:26	2032 On 08/05/2025	10.97	Put	Bond Future	1	300,000	Member	Sell
2024-08-16 15:36:28	2032 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-08-16 15:36:28	2032 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-08-16 15:40:53	2032 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-08-16 15:40:53	2032 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
Total for 2032 Bond Future					255	2,160,000,000		
2024-08-16 09:40:05	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-08-16 09:41:37	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-08-16 10:10:05	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-08-16 10:10:05	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-08-16 10:21:03	2040 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-08-16 14:12:51	2040 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-08-16 14:16:59	2040 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-08-16 14:16:59	2040 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
Total for 2040 Bond Future					8	64,000,000		
2024-08-16 09:39:37	2046 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2024-08-16 09:40:57	2046 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2024-08-16 10:11:23	2046 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2024-08-16 10:11:23	2046 On 06/11/2025			Bond Future	1	300,000	Client	Sell
Total for 2046 Bond Future					4	1,200,000		
2024-08-16 09:39:37	2050 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2024-08-16 09:41:13	2050 On 06/11/2025			Bond Future	1	300,000	Member	Sell
2024-08-16 10:11:03	2050 On 06/11/2025			Bond Future	1	300,000	Member	Buy
2024-08-16 10:11:03	2050 On 06/11/2025			Bond Future	1	300,000	Client	Sell
2024-08-16 11:43:46	2050 On 06/02/2025			Bond Future	1	29,100,000	Member	Sell
2024-08-16 11:43:46	2050 On 06/02/2025			Bond Future	1	29,100,000	Member	Buy
2024-08-16 12:02:48	2050 On 06/02/2025			Bond Future	1	29,100,000	Member	Sell
2024-08-16 12:02:48	2050 On 06/02/2025			Bond Future	1	29,100,000	Client	Buy
Total for 2050 Bond Future					8	117,600,000		
2024-08-16 12:08:17	R248 On 07/11/2024			Bond Future	1	75,000,000	Member	Buy
2024-08-16 12:08:17	R248 On 07/11/2024			Bond Future	1	75,000,000	Member	Sell
2024-08-16 12:08:58	R248 On 07/11/2024			Bond Future	1	75,000,000	Member	Sell
2024-08-16 12:09:13	R248 On 07/11/2024			Bond Future	1	75,000,000	Member	Buy
2024-08-16 12:49:57	R248 On 07/11/2024			Bond Future	1	75,000,000	Client	Buy
2024-08-16 12:49:57	R248 On 07/11/2024			Bond Future	1	75,000,000	Member	Sell
Total for R248 Bond Future					6	450,000,000		
Grand Total for all Instruments					515	4,681,800,000		