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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-20 09:11:44	2029 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-01-20 09:13:03	2029 On 06/11/2025			Bond Future	1	100,000	Member	Buy
2025-01-20 09:14:29	2029 On 06/11/2025			Bond Future	1	100,000	Member	Sell
2025-01-20 09:14:29	2029 On 06/11/2025			Bond Future	1	100,000	Client	Buy
Total for 2029 Bond Future					4	400,000		
2025-01-20 13:26:46	2030 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2025-01-20 13:26:46	2030 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-20 15:57:14	2030 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2025-01-20 15:57:53	2030 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-20 15:58:24	2030 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2025-01-20 15:58:24	2030 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-20 15:58:37	2030 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-20 15:58:37	2030 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-20 17:32:59	2030 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-01-20 17:38:40	2030 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-01-20 17:39:21	2030 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-01-20 17:39:21	2030 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
Total for 2030 Bond Future					12	10,000,000		
2025-01-20 13:26:46	2032 On 06/02/2025			Bond Future	1	749,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-20 13:26:46	2032 On 08/05/2025			Bond Future	1	749,500,000	Member	Sell
2025-01-20 16:56:13	2032 On 08/05/2025			Bond Future	1	228,600,000	Member	Buy
2025-01-20 17:04:14	2032 On 06/02/2025			Bond Future	1	7,500,000	Member	Sell
2025-01-20 17:06:21	2032 On 08/05/2025			Bond Future	1	7,500,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	281,600,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	18,900,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	15,300,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	102,600,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	73,500,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	66,800,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	281,600,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	102,600,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	46,600,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	34,100,000	Member	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	73,500,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	46,600,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	66,800,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	73,500,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	102,600,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	46,600,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	102,600,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	7,500,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	281,600,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	15,300,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	18,900,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	34,100,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	18,900,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	102,600,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	15,300,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	34,100,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	7,500,000	Member	Buy
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	102,600,000	Client	Sell
2025-01-20 17:10:30	2032 On 06/02/2025			Bond Future	1	66,800,000	Client	Sell
2025-01-20 17:10:51	2032 On 08/05/2025			Bond Future	1	281,600,000	Member	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	18,900,000	Member	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	102,600,000	Member	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	102,600,000	Member	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	73,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	66,800,000	Member	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	46,600,000	Member	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	34,100,000	Member	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	34,100,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	73,500,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	46,600,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	102,600,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	7,500,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	15,300,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	281,600,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	7,500,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	66,800,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	73,500,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	15,300,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	102,600,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	102,600,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	281,600,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	18,900,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	46,600,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	102,600,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	34,100,000	Client	Buy
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	18,900,000	Member	Sell
2025-01-20 17:10:52	2032 On 08/05/2025			Bond Future	1	66,800,000	Client	Buy
2025-01-20 17:25:31	2032 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	122,000,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	47,900,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	23,400,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	47,900,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	3,600,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	122,000,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	5,500,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	23,400,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	8,100,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,600,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	47,900,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	122,000,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-01-20 17:26:10	2032 On 08/05/2025			Bond Future	1	23,400,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	400,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-20 17:26:11	2032 On 08/05/2025			Bond Future	1	600,000	Member	Sell
Total for 2032 Bond Future					132	6,910,400,000		
2025-01-20 10:18:40	2037 On 08/05/2025			Bond Future	1	256,100,000	Member	Sell
2025-01-20 12:00:40	2037 On 08/05/2025			Bond Future	1	327,600,000	Member	Sell
2025-01-20 12:05:24	2037 On 08/05/2025			Bond Future	1	69,500,000	Member	Buy
2025-01-20 12:07:06	2037 On 08/05/2025			Bond Future	1	255,700,000	Member	Sell
2025-01-20 12:07:06	2037 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-20 12:07:06	2037 On 08/05/2025			Bond Future	1	255,700,000	Member	Buy
2025-01-20 12:07:06	2037 On 08/05/2025			Bond Future	1	69,500,000	Client	Buy
2025-01-20 12:07:06	2037 On 08/05/2025			Bond Future	1	69,500,000	Member	Sell
2025-01-20 12:07:06	2037 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-20 12:07:06	2037 On 08/05/2025			Bond Future	1	255,700,000	Client	Buy
2025-01-20 12:07:06	2037 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-01-20 12:27:27	2037 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	219,100,000	Member	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	14,500,000	Member	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	13,800,000	Member	Sell
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	4,800,000	Client	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	13,800,000	Member	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	4,800,000	Member	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	14,500,000	Member	Sell
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	219,100,000	Client	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	219,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	1,900,000	Client	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	13,800,000	Client	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	14,500,000	Client	Buy
2025-01-20 12:29:35	2037 On 08/05/2025			Bond Future	1	4,800,000	Member	Sell
2025-01-20 13:26:46	2037 On 06/02/2025			Bond Future	1	87,200,000	Member	Buy
2025-01-20 13:26:46	2037 On 08/05/2025			Bond Future	1	87,200,000	Member	Sell
2025-01-20 15:51:14	2037 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-20 15:51:40	2037 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	7,200,000	Client	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	25,100,000	Client	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	22,100,000	Member	Sell
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	15,800,000	Client	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	13,600,000	Client	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	22,100,000	Client	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	15,800,000	Member	Sell
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	25,100,000	Member	Sell
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	25,100,000	Member	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	22,100,000	Member	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	15,800,000	Member	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy
2025-01-20 15:55:12	2037 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	15,800,000	Member	Buy
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	25,100,000	Client	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	22,100,000	Client	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	7,200,000	Client	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	13,600,000	Member	Buy
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	15,800,000	Client	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	7,200,000	Member	Buy
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	25,100,000	Member	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	22,100,000	Member	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	15,800,000	Member	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	22,100,000	Member	Buy
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	13,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	7,200,000	Member	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	13,600,000	Client	Sell
2025-01-20 15:56:21	2037 On 06/02/2025			Bond Future	1	25,100,000	Member	Buy
2025-01-20 17:32:59	2037 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-20 17:40:33	2037 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-20 17:40:59	2037 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-20 17:40:59	2037 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
Total for 2037 Bond Future					71	3,039,600,000		
2025-01-20 15:41:17	2040 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2025-01-20 15:47:13	2040 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2025-01-20 15:47:26	2040 On 06/02/2025			Bond Future	1	15,000,000	Client	Sell
2025-01-20 15:47:26	2040 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
Total for 2040 Bond Future					4	60,000,000		
2025-01-20 16:34:28	2044 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-20 16:35:51	2044 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2025-01-20 16:36:11	2044 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-20 16:36:11	2044 On 06/02/2025			Bond Future	1	20,000,000	Client	Sell
Total for 2044 Bond Future					4	80,000,000		
2025-01-20 13:26:46	R035 On 06/02/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-20 13:26:46	R035 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell
2025-01-20 17:12:46	R035 On 08/05/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-20 17:13:20	R035 On 06/02/2025			Bond Future	1	10,500,000	Member	Sell
2025-01-20 17:22:44	R035 On 08/05/2025			Bond Future	1	10,500,000	Client	Buy
2025-01-20 17:22:44	R035 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell
2025-01-20 17:22:55	R035 On 06/02/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-20 17:22:55	R035 On 06/02/2025			Bond Future	1	10,500,000	Client	Sell
Total for R035 Bond Future					8	84,000,000		
2025-01-20 15:36:22	R053 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Sell
2025-01-20 15:37:20	R053 On 08/05/2025			Bond Future	1	1,000,000,000	Member	Buy
Total for R053 Bond Future					2	2,000,000,000		
2025-01-20 17:36:58	R186 On 08/05/2025			Bond Future	1	13,900,000	Member	Sell
2025-01-20 17:47:39	R186 On 08/05/2025			Bond Future	1	13,900,000	Member	Buy
2025-01-20 17:48:01	R186 On 08/05/2025			Bond Future	1	13,900,000	Client	Buy
2025-01-20 17:48:01	R186 On 08/05/2025			Bond Future	1	13,900,000	Member	Sell
Total for R186 Bond Future					4	55,600,000		
2025-01-20 17:46:21	R209 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-20 17:58:40	R209 On 08/05/2025			Bond Future	1	900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-20 17:59:11	R209 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-20 17:59:11	R209 On 08/05/2025			Bond Future	1	900,000	Client	Buy
Total for R209 Bond Future					4	3,600,000		
Grand Total for all Instruments					245	12,243,600,00		0