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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 24/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-24 17:21:19	2030 On 08/05/2025			Bond Future	1	66,500,000	Member	Buy
2025-01-24 17:55:04	2030 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-24 17:55:44	2030 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-24 17:55:44	2030 On 08/05/2025			Bond Future	1	15,500,000	Member	Sell
2025-01-24 17:55:44	2030 On 08/05/2025			Bond Future	1	15,500,000	Member	Buy
2025-01-24 17:55:44	2030 On 08/05/2025			Bond Future	1	11,000,000	Client	Sell
2025-01-24 17:55:44	2030 On 08/05/2025			Bond Future	1	15,500,000	Client	Sell
2025-01-24 17:55:44	2030 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-24 17:55:45	2030 On 08/05/2025			Bond Future	1	40,000,000	Client	Sell
2025-01-24 17:55:45	2030 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
Total for 2030 Bond Future					10	266,000,000		
2025-01-24 09:28:55	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-24 09:28:55	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-24 10:24:40	2032 On 06/02/2025			Bond Future	1	7,500,000	Member	Buy
2025-01-24 10:24:40	2032 On 06/02/2025			Bond Future	1	7,500,000	Member	Sell
2025-01-24 10:33:39	2032 On 06/02/2025			Bond Future	1	7,500,000	Member	Buy
2025-01-24 10:33:39	2032 On 06/02/2025			Bond Future	1	7,500,000	Client	Sell
2025-01-24 10:34:30	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-24 10:48:58	2032 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	5,800,000	Client	Buy
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-01-24 10:50:09	2032 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-24 10:50:10	2032 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-24 10:50:10	2032 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-24 14:48:44	2032 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2025-01-24 15:26:15	2032 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2025-01-24 15:26:43	2032 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2025-01-24 15:26:43	2032 On 06/02/2025			Bond Future	1	5,200,000	Client	Buy
2025-01-24 16:53:14	2032 On 06/02/2025			Bond Future	1	10,300,000	Member	Buy
2025-01-24 16:53:14	2032 On 06/02/2025			Bond Future	1	38,500,000	Member	Sell
2025-01-24 16:53:14	2032 On 06/02/2025			Bond Future	1	2,218,700,000	Member	Buy
2025-01-24 16:53:14	2032 On 08/05/2025			Bond Future	1	39,600,000	Member	Buy
2025-01-24 16:53:14	2032 On 08/05/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-24 16:53:14	2032 On 08/05/2025			Bond Future	1	2,277,300,000	Member	Sell
2025-01-24 17:02:29	2032 On 08/05/2025			Bond Future	1	16,800,000	Member	Buy
2025-01-24 17:14:02	2032 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-24 17:14:54	2032 On 08/05/2025			Bond Future	1	10,600,000	Member	Buy
2025-01-24 17:16:40	2032 On 08/05/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-24 17:16:40	2032 On 08/05/2025			Bond Future	1	10,600,000	Client	Buy
2025-01-24 17:17:24	2032 On 08/05/2025			Bond Future	1	7,200,000	Client	Sell
2025-01-24 17:17:24	2032 On 08/05/2025			Bond Future	1	29,300,000	Member	Buy
2025-01-24 17:17:24	2032 On 08/05/2025			Bond Future	1	29,300,000	Client	Sell
2025-01-24 17:17:24	2032 On 08/05/2025			Bond Future	1	29,300,000	Member	Sell
2025-01-24 17:17:24	2032 On 08/05/2025			Bond Future	1	7,200,000	Member	Sell
2025-01-24 17:17:24	2032 On 08/05/2025			Bond Future	1	7,200,000	Member	Buy
2025-01-24 17:17:25	2032 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-01-24 17:17:25	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-24 17:17:25	2032 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-24 17:17:25	2032 On 08/05/2025			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-24 17:17:25	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-24 17:23:53	2032 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 17:24:38	2032 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 17:27:09	2032 On 06/02/2025			Bond Future	1	10,300,000	Client	Sell
2025-01-24 17:28:55	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2025-01-24 17:30:22	2032 On 06/02/2025			Bond Future	1	28,500,000	Member	Buy
2025-01-24 17:30:22	2032 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-24 17:30:22	2032 On 06/02/2025			Bond Future	1	28,500,000	Client	Buy
2025-01-24 17:30:22	2032 On 06/02/2025			Bond Future	1	7,000,000	Client	Buy
2025-01-24 17:30:22	2032 On 06/02/2025			Bond Future	1	28,500,000	Member	Sell
2025-01-24 17:30:22	2032 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-24 17:30:23	2032 On 06/02/2025			Bond Future	1	2,800,000	Client	Buy
2025-01-24 17:30:23	2032 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2025-01-24 17:30:23	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-24 17:30:23	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-24 17:30:23	2032 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	4,500,000	Client	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	16,400,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	11,200,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	10,400,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	9,100,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	16,400,000	Member	Buy
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	9,100,000	Member	Buy
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	5,400,000	Client	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	16,400,000	Client	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	10,400,000	Client	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	9,100,000	Client	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	11,200,000	Client	Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	11,200,000	Member	Buy
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-24 17:37:23	2032 On 06/02/2025			Bond Future	1	10,400,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2025-01-24 17:37:24	2032 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	86,000,000	Member	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	71,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	695,700,000	Member	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	452,500,000	Member	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	148,700,000	Member	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	106,100,000	Member	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	695,700,000	Member	Buy
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	106,100,000	Client	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	148,700,000	Member	Buy
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	86,000,000	Member	Buy
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	71,800,000	Client	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	452,500,000	Client	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	71,800,000	Member	Buy
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	695,700,000	Client	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	86,000,000	Client	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	148,700,000	Client	Sell
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	452,500,000	Member	Buy
2025-01-24 17:37:41	2032 On 06/02/2025			Bond Future	1	106,100,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	10,600,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	7,700,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	18,000,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	10,500,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	34,300,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	21,500,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	38,300,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	54,800,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	45,200,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	29,300,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	29,300,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	48,100,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	44,500,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	7,700,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	48,100,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	51,300,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	44,800,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	21,300,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	34,300,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	45,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	21,300,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	21,500,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	47,700,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	47,700,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	44,500,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	38,300,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	14,000,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	54,800,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	18,000,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	51,300,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	38,300,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	44,800,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	10,600,000	Member	Buy
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	14,000,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	44,500,000	Client	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	18,000,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	14,000,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	10,500,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	44,800,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	34,300,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	29,300,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	21,500,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	21,300,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	54,800,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	51,300,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	48,100,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	47,700,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	45,200,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	7,700,000	Member	Sell
2025-01-24 17:37:42	2032 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	2,700,000	Client	Sell
2025-01-24 17:37:43	2032 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	11,500,000	Member	Sell
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	16,800,000	Member	Sell
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	10,700,000	Client	Buy
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	11,500,000	Client	Buy
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	16,800,000	Member	Buy
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	11,500,000	Member	Buy
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	10,700,000	Member	Buy
2025-01-24 17:37:52	2032 On 08/05/2025			Bond Future	1	16,800,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,600,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	5,500,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	5,600,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	9,400,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	5,600,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	3,200,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	9,400,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	9,400,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	5,600,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	8,100,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,200,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-01-24 17:37:53	2032 On 08/05/2025			Bond Future	1	4,500,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	152,600,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	713,900,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	49,400,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	108,900,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	46,000,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	49,400,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	56,300,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	464,300,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	88,200,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	108,900,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	152,600,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	56,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	46,400,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	46,000,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	49,000,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	713,900,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	464,300,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	152,600,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	108,900,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	88,200,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	73,700,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	56,300,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	52,700,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	49,400,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	49,000,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	46,400,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	46,000,000	Member	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	464,300,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	73,700,000	Client	Buy
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	713,900,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	46,400,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	49,000,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	52,700,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	73,700,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	88,200,000	Member	Sell
2025-01-24 17:38:06	2032 On 08/05/2025			Bond Future	1	52,700,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	8,200,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	45,600,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	39,300,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	14,400,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	18,500,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	10,800,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	22,000,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	35,200,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	30,100,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	7,900,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	14,400,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	30,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	35,200,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	45,600,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	39,300,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	35,200,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	30,100,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	22,000,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	21,900,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	18,500,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	14,400,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	10,800,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	10,800,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	7,900,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	39,300,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	7,900,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	18,500,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	21,900,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	22,000,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	21,900,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	45,600,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	10,800,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	10,800,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-01-24 17:38:07	2032 On 08/05/2025			Bond Future	1	10,800,000	Client	Buy
2025-01-24 17:38:08	2032 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-01-24 17:38:08	2032 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-24 17:38:08	2032 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-24 17:38:08	2032 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-24 17:38:08	2032 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 17:48:29	2032 On 08/05/2025			Bond Future	1	11,400,000	Member	Sell
2025-01-24 17:51:17	2032 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-24 17:51:17	2032 On 08/05/2025			Bond Future	1	11,400,000	Client	Sell
2025-01-24 17:51:17	2032 On 08/05/2025			Bond Future	1	5,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-24 17:51:17	2032 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-24 17:51:17	2032 On 08/05/2025			Bond Future	1	11,400,000	Member	Buy
Total for 2032 Bond Future					361	18,537,400,000		
2025-01-24 10:42:13	2033 On 06/02/2025			Bond Future	1	11,100,000	Member	Buy
2025-01-24 10:42:13	2033 On 06/02/2025			Bond Future	1	11,100,000	Member	Sell
Total for 2033 Bond Future					2	22,200,000		
2025-01-24 16:53:17	2037 On 06/02/2025			Bond Future	1	46,500,000	Member	Buy
2025-01-24 16:53:17	2037 On 08/05/2025			Bond Future	1	45,600,000	Member	Sell
2025-01-24 17:02:29	2037 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-01-24 17:09:55	2037 On 08/05/2025			Bond Future	1	32,100,000	Member	Buy
2025-01-24 17:10:39	2037 On 06/02/2025			Bond Future	1	32,700,000	Member	Sell
2025-01-24 17:12:54	2037 On 08/05/2025			Bond Future	1	32,100,000	Member	Sell
2025-01-24 17:12:54	2037 On 08/05/2025			Bond Future	1	13,500,000	Member	Buy
2025-01-24 17:12:54	2037 On 08/05/2025			Bond Future	1	32,100,000	Client	Buy
2025-01-24 17:12:54	2037 On 08/05/2025			Bond Future	1	13,500,000	Member	Sell
2025-01-24 17:12:54	2037 On 08/05/2025			Bond Future	1	13,500,000	Client	Buy
2025-01-24 17:16:12	2037 On 06/02/2025			Bond Future	1	13,800,000	Member	Buy
2025-01-24 17:16:12	2037 On 06/02/2025			Bond Future	1	13,800,000	Client	Sell
2025-01-24 17:16:12	2037 On 06/02/2025			Bond Future	1	13,800,000	Member	Sell
2025-01-24 17:16:12	2037 On 06/02/2025			Bond Future	1	32,700,000	Client	Sell
2025-01-24 17:16:12	2037 On 06/02/2025			Bond Future	1	32,700,000	Member	Buy
2025-01-24 17:42:50	2037 On 08/05/2025			Bond Future	1	9,300,000	Client	Buy
Total for 2037 Bond Future					16	387,000,000		
2025-01-24 10:37:10	2040 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-24 10:44:25	2040 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-24 10:45:16	2040 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-24 10:45:16	2040 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-24 10:45:16	2040 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-24 10:45:16	2040 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-24 10:45:16	2040 On 08/05/2025			Bond Future	1	5,800,000	Client	Buy
2025-01-24 10:45:16	2040 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-24 17:02:29	2040 On 08/05/2025			Bond Future	1	12,700,000	Member	Sell
2025-01-24 17:45:49	2040 On 08/05/2025			Bond Future	1	12,700,000	Client	Buy
Total for 2040 Bond Future					18	65,400,000		
2025-01-24 10:15:33	ALBI On 06/02/2025			Index Future	1	10,000	Member	Sell
2025-01-24 10:15:33	ALBI On 06/02/2025			Index Future	1	10,000	Member	Buy
2025-01-24 10:15:33	ALBI On 08/05/2025			Index Future	1	10,000	Member	Sell
2025-01-24 10:15:33	ALBI On 08/05/2025			Index Future	1	10,000	Member	Buy
2025-01-24 10:20:26	ALBI On 06/02/2025			Index Future	1	10,000	Member	Buy
2025-01-24 10:20:26	ALBI On 06/02/2025			Index Future	1	10,000	Member	Sell
2025-01-24 10:20:42	ALBI On 08/05/2025			Index Future	1	10,000	Member	Buy
2025-01-24 10:20:42	ALBI On 08/05/2025			Index Future	1	10,000	Member	Sell
2025-01-24 12:49:11	ALBI On 06/02/2025			Index Future	1	10,000	Client	Sell
2025-01-24 12:49:11	ALBI On 06/02/2025			Index Future	1	10,000	Member	Buy
2025-01-24 12:49:20	ALBI On 08/05/2025			Index Future	1	10,000	Client	Buy
2025-01-24 12:49:20	ALBI On 08/05/2025			Index Future	1	10,000	Member	Sell
Total for ALBI Index Future					12	120,000		
2025-01-24 09:06:53	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-24 09:11:25	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-24 10:16:01	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2025-01-24 10:20:14	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2025-01-24 10:20:25	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2025-01-24 10:20:25	R035 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2025-01-24 10:35:19	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-24 10:47:05	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-24 10:47:45	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-24 10:47:45	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-24 10:47:45	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-24 10:47:45	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-24 10:47:45	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-24 10:47:45	R035 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-24 10:47:46	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-24 10:47:46	R035 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-24 10:47:46	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-24 10:47:46	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-01-24 10:47:46	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-24 10:47:46	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 10:47:46	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 10:47:46	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-24 12:23:04	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-24 12:27:05	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-01-24 12:28:03	R035 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-24 12:28:04	R035 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-24 12:28:04	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-24 14:48:44	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-24 15:26:57	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-24 15:27:13	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-24 15:27:13	R035 On 06/02/2025			Bond Future	1	5,500,000	Client	Sell
2025-01-24 17:02:29	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy
2025-01-24 17:49:32	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Sell
2025-01-24 17:51:45	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-24 17:51:45	R035 On 08/05/2025			Bond Future	1	13,200,000	Client	Sell
Total for R035 Bond Future					60	254,800,000		
2025-01-24 16:53:17	R038 On 06/02/2025			Bond Future	1	509,700,000	Member	Buy
2025-01-24 16:53:17	R038 On 08/05/2025			Bond Future	1	527,100,000	Member	Sell
2025-01-24 17:03:42	R038 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-24 17:04:36	R038 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	420,600,000	Client	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	25,500,000	Client	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	8,200,000	Member	Buy
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	420,600,000	Member	Buy
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	420,600,000	Member	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	34,400,000	Member	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	34,400,000	Member	Buy
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	25,500,000	Member	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	16,900,000	Member	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	8,200,000	Member	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	34,400,000	Client	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	8,200,000	Client	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	16,900,000	Client	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	16,900,000	Member	Buy
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2025-01-24 17:09:00	R038 On 06/02/2025			Bond Future	1	25,500,000	Member	Buy
2025-01-24 17:09:01	R038 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-24 17:09:01	R038 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	434,900,000	Member	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	35,600,000	Member	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	26,400,000	Member	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	17,500,000	Member	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	8,500,000	Member	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	17,500,000	Client	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	35,600,000	Member	Sell
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	434,900,000	Member	Sell
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	3,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	8,500,000	Client	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	26,400,000	Member	Sell
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	434,900,000	Client	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	35,600,000	Client	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	8,500,000	Member	Sell
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	26,400,000	Client	Buy
2025-01-24 17:09:10	R038 On 08/05/2025			Bond Future	1	17,500,000	Member	Sell
Total for R038 Bond Future					44	4,147,200,000		
2025-01-24 10:25:30	R186 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-24 11:20:26	R186 On 08/05/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-24 17:21:19	R186 On 08/05/2025			Bond Future	1	46,300,000	Member	Buy
2025-01-24 17:53:10	R186 On 08/05/2025			Bond Future	1	23,800,000	Member	Sell
2025-01-24 17:54:23	R186 On 08/05/2025			Bond Future	1	22,500,000	Member	Sell
2025-01-24 17:54:23	R186 On 08/05/2025			Bond Future	1	22,500,000	Member	Buy
2025-01-24 17:54:23	R186 On 08/05/2025			Bond Future	1	23,800,000	Client	Sell
2025-01-24 17:54:23	R186 On 08/05/2025			Bond Future	1	22,500,000	Client	Sell
2025-01-24 17:54:23	R186 On 08/05/2025			Bond Future	1	23,800,000	Member	Buy
Total for R186 Bond Future					9	189,800,000		
2025-01-24 17:21:19	R214 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-01-24 17:56:22	R214 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-01-24 17:56:51	R214 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-01-24 17:56:51	R214 On 08/05/2025			Bond Future	1	6,100,000	Client	Sell
Total for R214 Bond Future					4	24,400,000		
Grand Total for all Instruments					536	23,894,320,000		