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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

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Matched Time	Contract Details	Strike	Call/ Put Product	No Nominal of Trades	Trade Buy/ Type 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	
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Matched Time	Contract Details		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
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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		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
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Matched Time	Contract Details		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
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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
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Matched Time	Contract Details		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
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Matched Time	Contract Details		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
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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
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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
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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 1	8,537,400,00 0	
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
	Dage	2 11 of 15					2025/01/24

Page 11 of 15 2025/01/24, 20:01:22

2005-01-24 10-45-17 20-40 CO 100/05/2025 Bond Future 1 2,000.000 Client Buy 2005-01-24 17/45-49 20-40 CO 100/05/2025 Bond Future 1 1 2,700.000 Client Buy 20-25-01-24 17/45-49 20-40 CO 100/05/2025 Bond Future 1 1 0,700 Client Buy 20-25-01-24 17/45-49 20-40 CO 100/05/2025 Bond Future 1 1 0,000 Client Buy 20-25-01-24 10-15-33 ALBI CO 05/02/2025 Index Future 1 1 0,000 Member Buy 20-25-01-24 10-15-33 ALBI CO 05/02/2025 Index Future 1 1 0,000 Member Buy 20-25-01-24 10-15-33 ALBI CO 05/02/2025 Index Future 1 1 0,000 Member Buy 20-25-01-24 10-15-33 ALBI CO 05/02/2025 Index Future 1 1 0,000 Member Buy 20-25-01-24 10-20-23 ALBI CO 05/02/2025 Index Future 1 1 0,000 Member Buy 20-25-01-24 10-20-23 ALBI CO 05/02/2025 Index Future 1 1 0,000 Member Buy 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Buy 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 10-20-24 Index Puture 1 1 0,000 Member Sell 20-25-01-24 00-11-25 Index Puture 1 1 0,000 Member Sell 20-25-01-24 Index Puture 1 1 0,000	Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
225-01-24 17-48-49	2025-01-24 10:45:17	2040 On 08/05/2025			Bond Future	1	2,300,000 Client	Buy
Table for 2040 Bend Future 12025-01-24 1015-33 1 ALBI On 06/02/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 1015-33 1 ALBI On 08/05/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 1015-33 1 ALBI On 08/05/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 1015-33 1 ALBI On 08/05/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 102-26 1 ALBI On 06/05/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 102-26 1 ALBI On 06/05/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 102-26 1 ALBI On 06/05/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 102-26 1 ALBI On 06/05/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 102-24 1 ALBI On 06/05/2025 1 Index Future 1 1 10,000 Member Buy 2025-01-24 102-24 1 ALBI On 06/05/2025 1 Index Future 1 1 10,000 Member Sell 2025-01-24 12-49:11 2025-01-24 12-49:11 2025-01-24 12-49:11 2025-01-24 12-49:11 2025-01-24 12-49:11 2025-01-24 12-49:11 2025-01-24 12-49:11 2025-01-24 12-49:11 2025-01-24 12-49:20 2025-01-24 12-49:11 2025-01-24 12-49:20 2025-01-24 12-49:12 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 12-49:20 2025-01-24 10-20:20 2025-01-24 1	2025-01-24 17:02:29	2040 On 08/05/2025			Bond Future	1	12,700,000 Member	Sell
2025-01-24 10.15.33 ALBI On 06,002/2025 Indox Future 1 10.000 Member Buy 2025-01-24 10.15.33 ALBI On 06,002/2025 Indox Future 1 10.000 Member Buy 2025-01-24 10.15.33 ALBI On 08,005/2025 Indox Future 1 10.000 Member Sell 2025-01-24 10.15.33 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 10.2026 ALBI On 06,002/2025 Indox Future 1 10.000 Member Buy 2025-01-24 10.2026 ALBI On 06,002/2025 Indox Future 1 10.000 Member Buy 2025-01-24 10.2026 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 10.2026 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 10.2042 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 10.2042 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 12.40:11 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 12.40:11 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 12.40:20 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 12.40:20 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 12.40:20 ALBI On 08,005/2025 Indox Future 1 10.000 Member Buy 2025-01-24 12.40:20 ALBI On 08,005/2025 Indox Future 1 10.000 Member Sell 2025-01-24 10.40:20 ALBI On 08,005/2025 Indox Future 1 10.000 Member Sell 2025-01-24 09:12-04 R035 On 88,005/2025 Bond Future 1 2,300,000 Member Sell 2025-01-24 09:12-04 R035 On 88,005/2025 Bond Future 1 10.000 Member Sell 2025-01-24 09:12-04 R035 On 88,005/2025 Bond Future 1 10.000 Member Sell 2025-01-24 09:12-04 R035 On 88,005/2025 Bond Future 1 10.000 Member Sell 2025-01-24 09:12-04 R035 On 88,005/2025 Bond Future 1 10.000 Member Sell 2025-01-24 09:12-04 R035 On 88,005/2025 Bond Future 1 10.000 Member Sell 2025-01-24 09:12-04 R035 On 88,005/2025 Bond Future 1 10.000 Member Sell 2025-01-24 09:12-04 R035 On 88,005/2025 Bond Fut	2025-01-24 17:45:49	2040 On 08/05/2025			Bond Future	1	12,700,000 Client	Buy
2025-01-24 10.15.33 A.B.B CO 06/02/2025 Index Future 1 10.000 Member Sell	Total for 2040 Bond Future					18	65,400,000	
2025-01-24 10.15:33 ALBI On 89,05/2025 Index Future 1 10,000 Member 8uy 2025-01-24 10.15:33 ALBI On 89,05/2025 Index Future 1 10,000 Member 8uy 2025-01-24 10.2026 ALBI On 69,02/2025 Index Future 1 10,000 Member 8uy 2025-01-24 10.2026 ALBI On 89,05/2025 Index Future 1 10,000 Member 8uy 2025-01-24 10.2024 ALBI On 89,05/2025 Index Future 1 10,000 Member 8uy 2025-01-24 10.2024 ALBI On 89,05/2025 Index Future 1 10,000 Member 8uy 2025-01-24 12.49:11 ALBI On 69,02/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12.49:11 ALBI On 69,02/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12.49:11 ALBI On 69,02/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12.49:20 ALBI On 89,05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12.49:20 ALBI On 89,05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12.49:20 ALBI On 89,05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12.49:20 ALBI On 89,05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12.49:20 ALBI On 89,05/2025 Bond Future 1 2,300.000 Member 8ul 2025-01-24 10.20:20 ROSS ON 89,05/2025 Bond Future 1 2,300.000 Member 8ul 2025-01-24 09:12.5 ROSS ON 89,05/2025 Bond Future 1 3,800.000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/2025 Bond Future 1 10,000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/2025 Bond Future 1 10,000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/2025 Bond Future 1 10,000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/2025 Bond Future 1 10,000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/2025 Bond Future 1 10,000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/2025 Bond Future 1 1,000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/2025 Bond Future 1 1,000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/2025 Bond Future 1 1,000 Member 8ul 2025-01-24 09:12.04 ROSS ON 89,05/20	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 86/05/2025 Index Future 1 10,000 Member Buy 2025-01-24 10-20-26 ALBI On 66/02/2025 Index Future 1 10,000 Member Self 2025-01-24 10-20-26 ALBI On 66/02/2025 Index Future 1 10,000 Member Self 2025-01-24 10-20-24 ALBI On 86/05/2025 Index Future 1 10,000 Member Self 2025-01-24 10-20-24 ALBI On 86/05/2025 Index Future 1 10,000 Member Self 2025-01-24 10-20-24 ALBI On 86/05/2025 Index Future 1 10,000 Member Self 2025-01-24 10-20-24 Index Future 1 10,000 Member Self 2025-01-24 12-49-11 ALBI On 86/05/2025 Index Future 1 10,000 Member Buy 2025-01-24 12-49-11 ALBI On 86/05/2025 Index Future 1 10,000 Member Self 2025-01-24 12-49-11 ALBI On 86/05/2025 Index Future 1 10,000 Member Self 2025-01-24 12-49-10 ALBI On 86/05/2025 Index Future 1 10,000 Member Self 2025-01-24 12-49-10 ALBI On 86/05/2025 Index Future 1 10,000 Member Self 2025-01-24 12-49-10 ALBI On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-90-53 Ross On 86/05/2025 Bond Future 1 2,300,000 Member Self 2025-01-24 90-90-53 Ross On 86/05/2025 Bond Future 1 2,300,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 86/05/2025 Bond Future 1 10,000 Member Self 2025-01-24 90-12-04 Ross On 8	2025-01-24 10:15:33	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 8ul 2025-01-24 10:20:26 ALBI On 06/02/2025 Index Future 1 10,000 Member 8ul 2025-01-24 10:20:42 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 10:20:42 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 10:20:42 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:11 ALBI On 06/02/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:11 ALBI On 06/02/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:11 ALBI On 06/02/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ul 2025-01-24 12:49:20 ALBI On 08/05/2025 Bond Future 1 10,000 Member 8ul 2025-01-24 09:12-30 Index Future	2025-01-24 10:15:33	ALBI On 08/05/2025			Index Future	1	10,000 Member	Sell
2025-01-24 10:20:26 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ut 2025-01-24 10:20:42 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ut 2025-01-24 10:20:42 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ut 2025-01-24 10:20:42 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ut 2025-01-24 12:49:11 ALBI On 06/02/2025 Index Future 1 10,000 Member 8ut 2025-01-24 12:49:11 ALBI On 06/02/2025 Index Future 1 10,000 Member 8ut 2025-01-24 12:49:10 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ut 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ut 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ut 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10,000 Member 8ut 2025-01-24 12:49:20 ALBI On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:01:25 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:01:25 R035 On 08/05/2025 Bond Future 1 2,300,000 Member 8ut 2025-01-24 09:11:25 R035 On 08/05/2025 Bond Future 1 2,300,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bond Future 1 10,000 Member 8ut 2025-01-24 09:11:24 R035 On 08/05/2025 Bon	2025-01-24 10:15:33	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 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 Member Sell 2025-01-24 12:49:20 ALBI On 06/02/2025 Index Future 1 10.000 Member Buy 2025-01-24 12:49:20 ALBI On 06/05/2025 Index Future 1 10.000 Member Buy 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10.000 Member Buy 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10.000 Member Sell 2025-01-24 12:49:20 ALBI On 08/05/2025 Index Future 1 10.000 Member Sell 2025-01-24 09:06.53 R035 On 08/05/2025 Bond Future 1 20,000 Member Sell 2025-01-24 09:01.204 R035 On 08/05/2025 Bond Future 1 5,000,000 Member Sell 2025-01-24 09:11.205 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:11.204 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 08/05/2025 Bond Future 1 1,000 Member Sell 2025-01-24 09:12.04 R035 On 0	2025-01-24 10:20:26	ALBI On 06/02/2025			Index Future	1	10,000 Member	Buy
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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 1 500,000 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 10:20:14 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 Member Sell 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 Member Sell 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 Member Sell 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 Member Sell 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 Member Sell 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 Member Sell 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 Member Sell 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 Member Sell 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 R035 On 06/02/2025 R035 On 06/02/2025 R035 On 06/	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 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 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 Member Sell 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 Member Sell 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy	2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	2,300,000 Member	Buy
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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 Member Sell 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 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R	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 1 500,000 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 Member Sell 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R0	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 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 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25	2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	2,300,000 Client	Sell
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 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 R035 On 06/02/20	2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	500,000 Member	Buy
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 10:20:25 R035 On 06/02/2025 Bond Future 1 15,000,000 Client Buy 2025-01-24 10:20:25 R035 On 06/02/2025 R035 On 06/02/2	2025-01-24 09:12:04	R035 On 08/05/2025			Bond Future	1	1,300,000 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 10:16:01	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 10:20:14	R035 On 06/02/2025			Bond Future	1	15,000,000 Member	Buy
2005 04 04 05 40	2025-01-24 10:20:25	R035 On 06/02/2025			Bond Future	1	15,000,000 Member	Sell
2025-01-24 10:35:19 R035 On 08/05/2025 Bond Future 1 10,000,000 Member Buy	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

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Matched Time	Contract Details	Strike	Call/ Put	Product	N of Trade	lo es	Nominal Trade Type	Buy/ Sell
2025-01-24 10:47:05	R035 On 08/05/2025		В	Bond Future		1	2,300,000 Member	Sell
2025-01-24 10:47:45	R035 On 08/05/2025		В	Bond Future		1	5,800,000 Member	Sell
2025-01-24 10:47:45	R035 On 08/05/2025		В	Bond Future		1	1,300,000 Member	Sell
2025-01-24 10:47:45	R035 On 08/05/2025		В	Bond Future		1	1,300,000 Member	Buy
2025-01-24 10:47:45	R035 On 08/05/2025		В	Bond Future		1	5,800,000 Member	Buy
2025-01-24 10:47:45	R035 On 08/05/2025		В	Bond Future		1	1,300,000 Client	Sell
2025-01-24 10:47:45	R035 On 08/05/2025		В	Bond Future		1	5,800,000 Client	Sell
2025-01-24 10:47:46	R035 On 08/05/2025		В	Bond Future		1	2,300,000 Member	Buy
2025-01-24 10:47:46	R035 On 08/05/2025		В	Bond Future		1	2,300,000 Client	Sell
2025-01-24 10:47:46	R035 On 08/05/2025		В	Bond Future		1	100,000 Client	Sell
2025-01-24 10:47:46	R035 On 08/05/2025		В	Bond Future		1	500,000 Client	Sell
2025-01-24 10:47:46	R035 On 08/05/2025		В	Bond Future		1	500,000 Member	Buy
2025-01-24 10:47:46	R035 On 08/05/2025		В	Bond Future		1	100,000 Member	Buy
2025-01-24 10:47:46	R035 On 08/05/2025		В	Bond Future		1	100,000 Member	Sell
2025-01-24 10:47:46	R035 On 08/05/2025		В	Bond Future		1	500,000 Member	Sell
2025-01-24 12:23:04	R035 On 08/05/2025		В	Bond Future		1	10,000,000 Member	Buy
2025-01-24 12:27:05	R035 On 08/05/2025		В	Bond Future		1	2,300,000 Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	500,000 Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	5,800,000 Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	1,300,000 Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	100,000 Member	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	1,300,000 Client	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	1,300,000 Member	Buy
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	5,800,000 Member	Buy
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	5,800,000 Client	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	100,000 Member	Buy
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	100,000 Client	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	500,000 Client	Sell
2025-01-24 12:28:03	R035 On 08/05/2025		В	Bond Future		1	500,000 Member	Buy
2025-01-24 12:28:04	R035 On 08/05/2025		В	Bond Future		1	2,300,000 Client	Sell
2025-01-24 12:28:04	R035 On 08/05/2025		В	Bond Future		1	2,300,000 Member	Buy
2025-01-24 14:48:44	R035 On 06/02/2025		В	Bond Future		1	5,500,000 Member	Buy
2025-01-24 15:26:57	R035 On 06/02/2025		В	Bond Future		1	5,500,000 Member	Sell
2025-01-24 15:27:13	R035 On 06/02/2025		В	Bond Future		1	5,500,000 Member	Buy
2025-01-24 15:27:13	R035 On 06/02/2025		В	Bond Future		1	5,500,000 Client	Sell
2025-01-24 17:02:29	R035 On 08/05/2025		В	Bond Future		1	13,200,000 Member	Buy
2025-01-24 17:49:32	R035 On 08/05/2025		В	Bond Future		1	13,200,000 Member	Sell
2025-01-24 17:51:45	R035 On 08/05/2025		В	Bond Future		1	13,200,000 Member	Buy

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Matched Time	Contract Details	Strike Call/ Put		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

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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 23,894,320,00			

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