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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-28 10:59:39	2030 On 06/02/2025			Bond Future	1	31,200,000	Member	Buy
2025-01-28 10:59:39	2030 On 06/02/2025			Bond Future	1	7,500,000	Member	Sell
2025-01-28 10:59:39	2030 On 08/05/2025			Bond Future	1	31,200,000	Member	Sell
2025-01-28 10:59:39	2030 On 08/05/2025			Bond Future	1	7,500,000	Member	Buy
2025-01-28 11:17:45	2030 On 06/02/2025			Bond Future	1	23,700,000	Member	Sell
2025-01-28 11:17:46	2030 On 06/02/2025			Bond Future	1	23,700,000	Client	Sell
2025-01-28 11:17:46	2030 On 06/02/2025			Bond Future	1	23,700,000	Member	Buy
2025-01-28 11:17:50	2030 On 06/02/2025			Bond Future	1	7,500,000	Client	Sell
2025-01-28 11:17:50	2030 On 06/02/2025			Bond Future	1	7,500,000	Member	Buy
2025-01-28 11:19:48	2030 On 08/05/2025			Bond Future	1	23,700,000	Member	Buy
2025-01-28 11:19:48	2030 On 08/05/2025			Bond Future	1	23,700,000	Client	Buy
2025-01-28 11:19:48	2030 On 08/05/2025			Bond Future	1	7,500,000	Member	Sell
2025-01-28 11:19:48	2030 On 08/05/2025			Bond Future	1	23,700,000	Member	Sell
2025-01-28 11:19:48	2030 On 08/05/2025			Bond Future	1	7,500,000	Client	Buy
2025-01-28 11:46:35	2030 On 06/02/2025			Bond Future	1	327,200,000	Member	Sell
2025-01-28 11:46:35	2030 On 06/02/2025			Bond Future	1	329,800,000	Member	Buy
2025-01-28 11:46:35	2030 On 08/05/2025			Bond Future	1	329,800,000	Member	Sell
2025-01-28 11:46:35	2030 On 08/05/2025			Bond Future	1	327,200,000	Member	Buy
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-28 11:58:54	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-28 11:59:07	2030 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-28 11:59:07	2030 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-01-28 11:59:07	2030 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-28 11:59:07	2030 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-28 11:59:07	2030 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-28 11:59:07	2030 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-28 11:59:08	2030 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-28 11:59:08	2030 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-28 11:59:08	2030 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-28 12:31:37	2030 On 06/02/2025			Bond Future	1	483,000,000	Member	Sell
2025-01-28 12:31:37	2030 On 08/05/2025			Bond Future	1	483,000,000	Member	Buy
2025-01-28 12:32:26	2030 On 06/02/2025			Bond Future	1	483,000,000	Member	Buy
2025-01-28 12:32:26	2030 On 08/05/2025			Bond Future	1	483,000,000	Member	Sell
2025-01-28 15:00:46	2030 On 06/02/2025			Bond Future	1	483,000,000	Member	Sell
2025-01-28 15:00:46	2030 On 06/02/2025			Bond Future	1	483,000,000	Client	Buy
2025-01-28 15:01:42	2030 On 08/05/2025			Bond Future	1	483,000,000	Member	Buy
2025-01-28 15:01:42	2030 On 08/05/2025			Bond Future	1	483,000,000	Client	Sell
Total for 2030 Bond Future					44	5,443,200,000		
2025-01-28 11:36:59	2032 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-01-28 11:44:18	2032 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-28 11:45:01	2032 On 08/05/2025			Bond Future	1	3,200,000	Client	Buy
2025-01-28 11:45:01	2032 On 08/05/2025			Bond Future	1	14,500,000	Member	Buy
2025-01-28 11:45:01	2032 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-01-28 11:45:01	2032 On 08/05/2025			Bond Future	1	14,500,000	Member	Sell
2025-01-28 11:45:01	2032 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-01-28 11:45:01	2032 On 08/05/2025			Bond Future	1	14,500,000	Client	Buy
2025-01-28 11:45:02	2032 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-28 11:45:02	2032 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-28 11:45:02	2032 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-28 11:45:03	2032 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-28 11:45:03	2032 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-28 11:45:03	2032 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 11:45:03	2032 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-28 11:45:03	2032 On 08/05/2025			Bond Future	1	5,800,000	Client	Buy
2025-01-28 11:46:35	2032 On 06/02/2025			Bond Future	1	202,800,000	Member	Buy
2025-01-28 11:46:35	2032 On 06/02/2025			Bond Future	1	190,100,000	Member	Sell
2025-01-28 11:46:35	2032 On 08/05/2025			Bond Future	1	190,100,000	Member	Buy
2025-01-28 11:46:35	2032 On 08/05/2025			Bond Future	1	202,800,000	Member	Sell
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	11,200,000	Member	Sell
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	11,200,000	Client	Sell
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	11,200,000	Member	Buy
2025-01-28 11:55:44	2032 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-28 11:56:02	2032 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-01-28 11:56:02	2032 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-01-28 11:56:02	2032 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-01-28 11:56:03	2032 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-28 11:56:03	2032 On 08/05/2025			Bond Future	1	11,200,000	Client	Buy
2025-01-28 11:56:03	2032 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-28 11:56:03	2032 On 08/05/2025			Bond Future	1	11,200,000	Member	Buy
2025-01-28 11:56:03	2032 On 08/05/2025			Bond Future	1	11,200,000	Member	Sell
2025-01-28 11:56:03	2032 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-01-28 12:32:45	2032 On 06/02/2025			Bond Future	1	295,000,000	Member	Sell
2025-01-28 12:32:45	2032 On 08/05/2025			Bond Future	1	295,000,000	Member	Buy
2025-01-28 12:33:35	2032 On 06/02/2025			Bond Future	1	295,000,000	Member	Buy
2025-01-28 12:33:35	2032 On 08/05/2025			Bond Future	1	295,000,000	Member	Sell
2025-01-28 15:06:01	2032 On 06/02/2025			Bond Future	1	295,000,000	Client	Buy
2025-01-28 15:06:01	2032 On 06/02/2025			Bond Future	1	295,000,000	Member	Sell
2025-01-28 15:06:16	2032 On 08/05/2025			Bond Future	1	295,000,000	Client	Sell
2025-01-28 15:06:16	2032 On 08/05/2025			Bond Future	1	295,000,000	Member	Buy
2025-01-28 16:58:19	2032 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2025-01-28 16:58:19	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-01-28 17:02:37	2032 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
2025-01-28 17:02:57	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-01-28 17:30:05	2032 On 06/02/2025			Bond Future	1	9,900,000	Client	Sell
2025-01-28 17:30:05	2032 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2025-01-28 17:30:33	2032 On 08/05/2025			Bond Future	1	9,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 17:30:33	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-01-28 17:30:33	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-01-28 17:30:33	2032 On 08/05/2025			Bond Future	1	9,900,000	Client	Buy
2025-01-28 17:46:27	2032 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-01-28 17:46:27	2032 On 08/05/2025			Bond Future	1	9,900,000	Client	Buy
Total for 2032 Bond Future					58	3,440,800,000		
2025-01-28 10:07:28	2037 On 06/02/2025			Bond Future	1	360,500,000	Member	Sell
2025-01-28 10:07:28	2037 On 06/02/2025			Bond Future	1	360,500,000	Member	Buy
2025-01-28 10:07:28	2037 On 08/05/2025			Bond Future	1	360,500,000	Member	Buy
2025-01-28 10:07:28	2037 On 08/05/2025			Bond Future	1	360,500,000	Member	Sell
2025-01-28 10:12:31	2037 On 06/02/2025			Bond Future	1	360,500,000	Client	Sell
2025-01-28 10:12:31	2037 On 06/02/2025			Bond Future	1	360,500,000	Member	Buy
2025-01-28 10:12:42	2037 On 08/05/2025			Bond Future	1	360,500,000	Client	Buy
2025-01-28 10:12:42	2037 On 08/05/2025			Bond Future	1	360,500,000	Member	Sell
2025-01-28 11:46:35	2037 On 06/02/2025			Bond Future	1	284,700,000	Member	Buy
2025-01-28 11:46:35	2037 On 08/05/2025			Bond Future	1	284,700,000	Member	Sell
2025-01-28 11:46:37	2037 On 06/02/2025			Bond Future	1	157,000,000	Member	Sell
2025-01-28 11:46:37	2037 On 08/05/2025			Bond Future	1	157,000,000	Member	Buy
2025-01-28 12:02:00	2037 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-28 12:02:00	2037 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-28 12:02:00	2037 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-28 12:02:00	2037 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-28 12:02:00	2037 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2025-01-28 12:02:00	2037 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	50,800,000	Member	Buy
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	72,700,000	Client	Sell
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	72,700,000	Member	Sell
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	50,800,000	Member	Sell
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	50,800,000	Client	Sell
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	72,700,000	Member	Buy
2025-01-28 12:02:01	2037 On 06/02/2025			Bond Future	1	3,600,000	Client	Sell
2025-01-28 12:02:17	2037 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-28 12:02:17	2037 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-28 12:02:17	2037 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-01-28 12:02:17	2037 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-28 12:02:17	2037 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-28 12:02:17	2037 On 08/05/2025			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	50,800,000	Member	Sell
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	72,700,000	Client	Buy
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	50,800,000	Client	Buy
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	72,700,000	Member	Buy
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	50,800,000	Member	Buy
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	72,700,000	Member	Sell
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	3,600,000	Client	Buy
2025-01-28 12:02:18	2037 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-01-28 13:01:13	2037 On 08/05/2025			Bond Future	1	76,000,000	Member	Buy
2025-01-28 15:06:21	2037 On 08/05/2025			Bond Future	1	76,000,000	Client	Sell
2025-01-28 16:58:19	2037 On 06/02/2025			Bond Future	1	476,600,000	Member	Buy
2025-01-28 16:58:19	2037 On 08/05/2025			Bond Future	1	476,600,000	Member	Sell
2025-01-28 17:01:54	2037 On 06/02/2025			Bond Future	1	476,600,000	Member	Sell
2025-01-28 17:02:11	2037 On 08/05/2025			Bond Future	1	476,600,000	Member	Buy
2025-01-28 17:35:29	2037 On 06/02/2025			Bond Future	1	476,600,000	Member	Buy
2025-01-28 17:35:29	2037 On 06/02/2025			Bond Future	1	476,600,000	Client	Sell
2025-01-28 17:36:06	2037 On 08/05/2025			Bond Future	1	476,600,000	Client	Buy
2025-01-28 17:36:06	2037 On 08/05/2025			Bond Future	1	476,600,000	Member	Buy
2025-01-28 17:36:06	2037 On 08/05/2025			Bond Future	1	476,600,000	Member	Sell
2025-01-28 17:36:06	2037 On 08/05/2025			Bond Future	1	476,600,000	Client	Sell
2025-01-28 17:50:34	2037 On 08/05/2025			Bond Future	1	476,600,000	Member	Sell
2025-01-28 17:50:34	2037 On 08/05/2025			Bond Future	1	476,600,000	Client	Buy
Total for 2037 Bond Future					56	10,404,800,000		
2025-01-28 09:49:47	2040 On 08/05/2025			Bond Future	1	6,600,000	Member	Buy
2025-01-28 09:49:47	2040 On 08/05/2025			Bond Future	1	6,600,000	Member	Sell
2025-01-28 10:12:13	2040 On 08/05/2025			Bond Future	1	6,600,000	Member	Sell
2025-01-28 10:12:13	2040 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-01-28 10:34:10	2040 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-28 10:34:10	2040 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-01-28 11:22:48	2040 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-28 11:22:48	2040 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-01-28 12:06:44	2040 On 08/05/2025			Bond Future	1	900,000	Member	Sell
Total for 2040 Bond Future					19	42,800,000		
2025-01-28 12:36:43	2044 On 08/05/2025			Bond Future	1	12,800,000	Member	Buy
2025-01-28 12:36:43	2044 On 08/05/2025			Bond Future	1	12,800,000	Member	Sell
2025-01-28 12:53:19	2044 On 08/05/2025			Bond Future	1	12,800,000	Member	Sell
2025-01-28 14:44:39	2044 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	3,800,000	Client	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	4,500,000	Client	Buy
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-28 14:46:16	2044 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
Total for 2044 Bond Future					18	76,800,000		
2025-01-28 16:58:19	2050 On 06/02/2025			Bond Future	1	91,800,000	Member	Buy
2025-01-28 16:58:19	2050 On 08/05/2025			Bond Future	1	91,800,000	Member	Sell
2025-01-28 17:03:34	2050 On 06/02/2025			Bond Future	1	91,800,000	Member	Sell
2025-01-28 17:03:44	2050 On 08/05/2025			Bond Future	1	91,800,000	Member	Buy
2025-01-28 17:36:26	2050 On 06/02/2025			Bond Future	1	91,800,000	Member	Buy
2025-01-28 17:36:26	2050 On 06/02/2025			Bond Future	1	91,800,000	Client	Sell
2025-01-28 17:54:40	2050 On 08/05/2025			Bond Future	1	91,800,000	Member	Sell
2025-01-28 17:54:40	2050 On 08/05/2025			Bond Future	1	91,800,000	Client	Buy
Total for 2050 Bond Future					8	734,400,000		
2025-01-28 15:42:37	ALBI On 06/02/2025			Index Future	1	150,000	Member	Sell
2025-01-28 16:40:49	ALBI On 06/02/2025			Index Future	1	100,000	Member	Buy
2025-01-28 16:40:49	ALBI On 06/02/2025			Index Future	1	150,000	Member	Buy
2025-01-28 16:40:49	ALBI On 08/05/2025			Index Future	1	150,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 16:40:49	ALBI On 08/05/2025			Index Future	1	100,000	Member	Sell
2025-01-28 16:42:37	ALBI On 08/05/2025			Index Future	1	150,000	Member	Buy
2025-01-28 16:45:11	ALBI On 06/02/2025			Index Future	1	100,000	Member	Sell
2025-01-28 16:45:22	ALBI On 08/05/2025			Index Future	1	100,000	Member	Buy
2025-01-28 17:23:08	ALBI On 06/02/2025			Index Future	1	100,000	Member	Sell
2025-01-28 17:23:08	ALBI On 06/02/2025			Index Future	1	100,000	Member	Buy
2025-01-28 17:23:24	ALBI On 08/05/2025			Index Future	1	100,000	Member	Sell
2025-01-28 17:23:24	ALBI On 08/05/2025			Index Future	1	100,000	Member	Buy
2025-01-28 17:42:23	ALBI On 06/02/2025			Index Future	1	100,000	Client	Sell
2025-01-28 17:42:23	ALBI On 06/02/2025			Index Future	1	100,000	Member	Buy
2025-01-28 17:42:23	ALBI On 08/05/2025			Index Future	1	100,000	Client	Buy
2025-01-28 17:42:23	ALBI On 08/05/2025			Index Future	1	100,000	Member	Sell
Total for ALBI Index Future					16	1,800,000		
2025-01-28 10:39:26	GOVI On 06/02/2025			GOVI	1	1,100,000	Member	Buy
2025-01-28 10:39:26	GOVI On 08/05/2025			GOVI	1	1,100,000	Member	Sell
2025-01-28 10:41:06	GOVI On 06/02/2025			GOVI	1	1,100,000	Member	Sell
2025-01-28 10:41:06	GOVI On 08/05/2025			GOVI	1	1,100,000	Member	Buy
2025-01-28 10:41:29	GOVI On 06/02/2025			GOVI	1	40,000	Member	Buy
2025-01-28 10:42:02	GOVI On 06/02/2025			GOVI	1	40,000	Member	Sell
2025-01-28 10:55:50	GOVI On 06/02/2025			GOVI	1	1,110,000	Member	Buy
2025-01-28 10:55:50	GOVI On 08/05/2025			GOVI	1	1,110,000	Member	Sell
2025-01-28 10:56:34	GOVI On 06/02/2025			GOVI	1	1,110,000	Member	Sell
2025-01-28 10:56:34	GOVI On 08/05/2025			GOVI	1	1,110,000	Member	Buy
2025-01-28 11:12:00	GOVI On 06/02/2025			GOVI	1	1,110,000	Member	Buy
2025-01-28 11:12:00	GOVI On 08/05/2025			GOVI	1	1,110,000	Member	Sell
2025-01-28 11:13:18	GOVI On 06/02/2025			GOVI	1	730,000	Member	Sell
2025-01-28 11:21:09	GOVI On 08/05/2025			GOVI	1	730,000	Member	Buy
2025-01-28 11:22:30	GOVI On 06/02/2025			GOVI	1	640,000	Member	Buy
2025-01-28 11:22:30	GOVI On 08/05/2025			GOVI	1	640,000	Member	Sell
2025-01-28 11:23:48	GOVI On 06/02/2025			GOVI	1	80,000	Member	Sell
2025-01-28 11:23:49	GOVI On 08/05/2025			GOVI	1	80,000	Member	Buy
2025-01-28 11:29:21	GOVI On 06/02/2025			GOVI	1	320,000	Client	Sell
2025-01-28 11:29:21	GOVI On 06/02/2025			GOVI	1	240,000	Member	Buy
2025-01-28 11:29:21	GOVI On 06/02/2025			GOVI	1	320,000	Member	Sell
2025-01-28 11:29:21	GOVI On 06/02/2025			GOVI	1	240,000	Member	Sell
2025-01-28 11:29:21	GOVI On 06/02/2025			GOVI	1	240,000	Client	Sell
2025-01-28 11:29:21	GOVI On 06/02/2025			GOVI	1	320,000	Member	Buy
2025-01-28 11:29:22	GOVI On 06/02/2025			GOVI	1	80,000	Client	Sell
2025-01-28 11:29:22	GOVI On 06/02/2025			GOVI	1	80,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-28 11:29:38	GOVI On 08/05/2025			GOVI	1	320,000	Member	Buy
2025-01-28 11:29:39	GOVI On 08/05/2025			GOVI	1	320,000	Client	Buy
2025-01-28 11:29:39	GOVI On 08/05/2025			GOVI	1	320,000	Member	Sell
2025-01-28 11:29:40	GOVI On 08/05/2025			GOVI	1	80,000	Client	Buy
2025-01-28 11:29:40	GOVI On 08/05/2025			GOVI	1	240,000	Client	Buy
2025-01-28 11:29:40	GOVI On 08/05/2025			GOVI	1	240,000	Member	Sell
2025-01-28 11:29:40	GOVI On 08/05/2025			GOVI	1	240,000	Member	Buy
2025-01-28 11:29:40	GOVI On 08/05/2025			GOVI	1	80,000	Member	Sell
2025-01-28 13:39:02	GOVI On 06/02/2025			GOVI	1	1,100,000	Member	Buy
2025-01-28 13:39:02	GOVI On 06/02/2025			GOVI	1	1,100,000	Client	Sell
2025-01-28 13:39:49	GOVI On 06/02/2025			GOVI	1	40,000	Client	Sell
2025-01-28 13:39:49	GOVI On 06/02/2025			GOVI	1	40,000	Member	Buy
2025-01-28 13:46:28	GOVI On 06/02/2025			GOVI	1	70,000	Client	Sell
2025-01-28 13:46:28	GOVI On 06/02/2025			GOVI	1	70,000	Member	Sell
2025-01-28 13:46:28	GOVI On 06/02/2025			GOVI	1	70,000	Member	Buy
2025-01-28 13:47:11	GOVI On 08/05/2025			GOVI	1	1,100,000	Member	Sell
2025-01-28 13:47:11	GOVI On 08/05/2025			GOVI	1	1,100,000	Client	Buy
2025-01-28 13:48:26	GOVI On 08/05/2025			GOVI	1	70,000	Client	Buy
2025-01-28 13:48:26	GOVI On 08/05/2025			GOVI	1	70,000	Member	Sell
2025-01-28 13:48:26	GOVI On 08/05/2025			GOVI	1	70,000	Member	Buy
2025-01-28 13:51:56	GOVI On 08/05/2025			GOVI	1	310,000	Member	Buy
2025-01-28 13:51:56	GOVI On 08/05/2025			GOVI	1	310,000	Client	Buy
2025-01-28 13:51:56	GOVI On 08/05/2025			GOVI	1	310,000	Member	Sell
2025-01-28 13:52:41	GOVI On 08/05/2025			GOVI	1	730,000	Member	Sell
2025-01-28 13:52:41	GOVI On 08/05/2025			GOVI	1	730,000	Client	Buy
2025-01-28 13:54:23	GOVI On 06/02/2025			GOVI	1	310,000	Member	Sell
2025-01-28 13:54:23	GOVI On 06/02/2025			GOVI	1	310,000	Client	Sell
2025-01-28 13:54:23	GOVI On 06/02/2025			GOVI	1	310,000	Member	Buy
2025-01-28 13:55:21	GOVI On 06/02/2025			GOVI	1	730,000	Member	Buy
2025-01-28 13:55:21	GOVI On 06/02/2025			GOVI	1	730,000	Client	Sell
Total for GOVI GOVI					56	27,400,000		
2025-01-28 16:40:49	IGOV On 06/02/2025			Index Future	1	50,000	Member	Buy
2025-01-28 16:40:49	IGOV On 06/02/2025			Index Future	1	50,000	Member	Sell
2025-01-28 16:40:49	IGOV On 08/05/2025			Index Future	1	50,000	Member	Sell
2025-01-28 16:40:49	IGOV On 08/05/2025			Index Future	1	50,000	Member	Buy
2025-01-28 17:25:01	IGOV On 06/02/2025			Index Future	1	50,000	Member	Buy
2025-01-28 17:25:01	IGOV On 06/02/2025			Index Future	1	50,000	Member	Sell
2025-01-28 17:25:27	IGOV On 08/05/2025			Index Future	1	50,000	Member	Buy
2025-01-28 17:25:27	IGOV On 08/05/2025			Index Future	1	50,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 17:42:48	IGOV On 06/02/2025			Index Future	1	50,000	Client	Sell
2025-01-28 17:42:48	IGOV On 06/02/2025			Index Future	1	50,000	Member	Buy
2025-01-28 17:42:48	IGOV On 08/05/2025			Index Future	1	50,000	Member	Sell
2025-01-28 17:42:48	IGOV On 08/05/2025			Index Future	1	50,000	Client	Buy
Total for IGOV Index Future					12	600,000		
2025-01-28 11:46:35	R035 On 06/02/2025			Bond Future	1	538,600,000	Member	Buy
2025-01-28 11:46:35	R035 On 08/05/2025			Bond Future	1	538,600,000	Member	Sell
2025-01-28 11:46:36	R035 On 06/02/2025			Bond Future	1	528,700,000	Member	Sell
2025-01-28 11:46:36	R035 On 08/05/2025			Bond Future	1	528,700,000	Member	Buy
2025-01-28 11:57:13	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-28 11:57:13	R035 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2025-01-28 11:57:13	R035 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2025-01-28 11:57:13	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-28 11:57:13	R035 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2025-01-28 11:57:13	R035 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2025-01-28 11:57:13	R035 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-28 11:57:14	R035 On 06/02/2025			Bond Future	1	6,800,000	Client	Sell
2025-01-28 11:57:14	R035 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-28 11:57:14	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-28 11:57:14	R035 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2025-01-28 11:57:14	R035 On 06/02/2025			Bond Future	1	6,800,000	Member	Buy
2025-01-28 11:57:14	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-28 11:57:14	R035 On 06/02/2025			Bond Future	1	6,800,000	Member	Sell
2025-01-28 11:57:14	R035 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-01-28 11:57:33	R035 On 08/05/2025			Bond Future	1	400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 12:33:56	R035 On 06/02/2025			Bond Future	1	165,000,000	Member	Sell
2025-01-28 12:33:56	R035 On 08/05/2025			Bond Future	1	165,000,000	Member	Buy
2025-01-28 12:34:56	R035 On 06/02/2025			Bond Future	1	165,000,000	Member	Buy
2025-01-28 12:34:56	R035 On 08/05/2025			Bond Future	1	165,000,000	Member	Sell
2025-01-28 15:04:31	R035 On 06/02/2025			Bond Future	1	165,000,000	Client	Buy
2025-01-28 15:04:31	R035 On 06/02/2025			Bond Future	1	165,000,000	Member	Sell
2025-01-28 15:04:44	R035 On 08/05/2025			Bond Future	1	165,000,000	Member	Buy
2025-01-28 15:04:44	R035 On 08/05/2025			Bond Future	1	165,000,000	Client	Sell
2025-01-28 16:58:19	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-28 16:58:19	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-28 17:01:06	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-28 17:01:26	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-28 17:23:59	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-28 17:23:59	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-28 17:24:30	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-28 17:24:30	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-28 17:43:02	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-28 17:43:02	R035 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2025-01-28 17:43:02	R035 On 08/05/2025			Bond Future	1	5,300,000	Client	Buy
2025-01-28 17:43:02	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
Total for R035 Bond Future					54	3,577,600,000		
2025-01-28 12:29:33	R186 On 06/02/2025			Bond Future	1	320,000,000	Member	Sell
2025-01-28 12:29:33	R186 On 08/05/2025			Bond Future	1	320,000,000	Member	Buy
2025-01-28 12:31:18	R186 On 06/02/2025			Bond Future	1	320,000,000	Member	Buy
2025-01-28 12:31:18	R186 On 08/05/2025			Bond Future	1	320,000,000	Member	Sell
2025-01-28 14:59:19	R186 On 06/02/2025			Bond Future	1	320,000,000	Client	Buy
2025-01-28 14:59:19	R186 On 06/02/2025			Bond Future	1	320,000,000	Member	Sell
2025-01-28 14:59:31	R186 On 08/05/2025			Bond Future	1	320,000,000	Client	Sell
2025-01-28 14:59:31	R186 On 08/05/2025			Bond Future	1	320,000,000	Member	Buy
2025-01-28 16:19:22	R186 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2025-01-28 16:37:39	R186 On 08/05/2025			Bond Future	1	6,300,000	Member	Buy
2025-01-28 16:39:50	R186 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2025-01-28 16:39:50	R186 On 08/05/2025			Bond Future	1	6,300,000	Client	Buy
Total for R186 Bond Future					12	2,585,200,000		
2025-01-28 11:46:35	R248 On 06/02/2025			Bond Future	1	932,700,000	Member	Buy
2025-01-28 11:46:35	R248 On 08/05/2025			Bond Future	1	932,700,000	Member	Sell
2025-01-28 11:46:37	R248 On 06/02/2025			Bond Future	1	744,600,000	Member	Sell
2025-01-28 11:46:37	R248 On 08/05/2025			Bond Future	1	744,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	123,300,000	Member	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2025-01-28 12:00:36	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-28 12:00:37	R248 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2025-01-28 12:00:37	R248 On 06/02/2025			Bond Future	1	123,300,000	Client	Sell
2025-01-28 12:00:37	R248 On 06/02/2025			Bond Future	1	57,000,000	Member	Buy
2025-01-28 12:00:37	R248 On 06/02/2025			Bond Future	1	57,000,000	Client	Sell
2025-01-28 12:00:37	R248 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-28 12:00:37	R248 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-28 12:00:37	R248 On 06/02/2025			Bond Future	1	57,000,000	Member	Sell
2025-01-28 12:00:37	R248 On 06/02/2025			Bond Future	1	123,300,000	Member	Buy
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-01-28 12:01:01	R248 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	123,300,000	Client	Buy
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	4,700,000	Client	Buy
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	57,000,000	Member	Sell
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	57,000,000	Client	Buy
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	123,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	57,000,000	Member	Buy
2025-01-28 12:01:02	R248 On 08/05/2025			Bond Future	1	123,300,000	Member	Sell
2025-01-28 12:08:29	R248 On 06/02/2025			Bond Future	1	300,000,000	Member	Buy
2025-01-28 12:08:29	R248 On 06/02/2025			Bond Future	1	175,000,000	Member	Sell
2025-01-28 12:08:29	R248 On 08/05/2025			Bond Future	1	175,000,000	Member	Buy
2025-01-28 12:08:29	R248 On 08/05/2025			Bond Future	1	300,000,000	Member	Sell
2025-01-28 12:36:43	R248 On 08/05/2025			Bond Future	1	12,400,000	Member	Buy
2025-01-28 12:36:43	R248 On 08/05/2025			Bond Future	1	12,400,000	Member	Sell
2025-01-28 12:53:36	R248 On 08/05/2025			Bond Future	1	12,400,000	Member	Sell
2025-01-28 14:45:03	R248 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-28 14:47:05	R248 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-01-28 15:07:29	R248 On 06/02/2025			Bond Future	1	125,000,000	Member	Sell
2025-01-28 15:07:29	R248 On 06/02/2025			Bond Future	1	125,000,000	Client	Sell
2025-01-28 15:07:29	R248 On 06/02/2025			Bond Future	1	125,000,000	Member	Buy
2025-01-28 15:07:41	R248 On 08/05/2025			Bond Future	1	125,000,000	Client	Buy
2025-01-28 15:07:41	R248 On 08/05/2025			Bond Future	1	125,000,000	Member	Sell
2025-01-28 15:07:41	R248 On 08/05/2025			Bond Future	1	125,000,000	Member	Buy
Total for R248 Bond Future					71	6,257,600,000		
Grand Total for all Instruments					424	32,593,000,000		