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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 29/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-29 11:27:43	2029 On 06/02/2025			Bond Future	1	138,000,000	Member	Sell
2025-01-29 11:27:43	2029 On 06/02/2025			Bond Future	1	138,000,000	Member	Buy
2025-01-29 11:27:43	2029 On 08/05/2025			Bond Future	1	138,000,000	Member	Sell
2025-01-29 11:27:43	2029 On 08/05/2025			Bond Future	1	138,000,000	Member	Buy
2025-01-29 11:32:11	2029 On 08/05/2025			Bond Future	1	70,000,000	Member	Sell
2025-01-29 11:35:36	2029 On 06/02/2025			Bond Future	1	138,000,000	Member	Sell
2025-01-29 11:35:36	2029 On 06/02/2025			Bond Future	1	138,000,000	Member	Buy
2025-01-29 11:36:00	2029 On 08/05/2025			Bond Future	1	138,000,000	Member	Buy
2025-01-29 11:37:11	2029 On 08/05/2025			Bond Future	1	138,000,000	Member	Sell
2025-01-29 17:05:05	2029 On 08/05/2025			Bond Future	1	70,000,000	Client	Buy
2025-01-29 17:26:00	2029 On 06/02/2025			Bond Future	1	9,000,000	Client	Sell
2025-01-29 17:26:00	2029 On 06/02/2025			Bond Future	1	9,000,000	Client	Buy
2025-01-29 17:26:26	2029 On 06/02/2025			Bond Future	1	138,000,000	Client	Buy
2025-01-29 17:26:26	2029 On 06/02/2025			Bond Future	1	138,000,000	Member	Sell
2025-01-29 17:28:00	2029 On 08/05/2025			Bond Future	1	9,000,000	Client	Sell
2025-01-29 17:28:00	2029 On 08/05/2025			Bond Future	1	9,000,000	Client	Buy
2025-01-29 17:28:26	2029 On 08/05/2025			Bond Future	1	138,000,000	Client	Sell
2025-01-29 17:28:26	2029 On 08/05/2025			Bond Future	1	138,000,000	Member	Buy
Total for 2029 Bond Future					18	1,832,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-29 08:04:53	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-01-29 09:31:18	2030 On 08/05/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-29 09:32:29	2030 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-01-29 09:32:29	2030 On 08/05/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-29 09:32:29	2030 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-01-29 09:32:29	2030 On 08/05/2025			Bond Future	1	4,700,000	Client	Buy
2025-01-29 09:32:29	2030 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-01-29 10:28:26	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-29 10:28:26	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-29 10:28:26	2030 On 08/05/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-29 10:28:26	2030 On 08/05/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-29 11:33:33	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-29 11:33:33	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-29 11:33:52	2030 On 08/05/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-29 11:33:52	2030 On 08/05/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-29 17:20:53	2030 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-29 17:20:53	2030 On 06/02/2025			Bond Future	1	19,000,000	Client	Buy
2025-01-29 17:21:00	2030 On 06/02/2025			Bond Future	1	13,000,000	Client	Sell
2025-01-29 17:21:00	2030 On 06/02/2025			Bond Future	1	13,000,000	Client	Buy
2025-01-29 17:23:00	2030 On 08/05/2025			Bond Future	1	13,000,000	Client	Sell
2025-01-29 17:23:00	2030 On 08/05/2025			Bond Future	1	13,000,000	Client	Buy
2025-01-29 17:23:15	2030 On 08/05/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-29 17:23:15	2030 On 08/05/2025			Bond Future	1	19,000,000	Client	Sell
Total for 2030 Bond Future					23	307,200,000		
2025-01-29 09:43:48	2032 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-29 09:43:48	2032 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2025-01-29 09:43:48	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-01-29 09:43:48	2032 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-29 10:28:26	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 10:28:26	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 10:28:26	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 10:28:26	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 11:34:53	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 11:34:53	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 11:35:12	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 11:35:12	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 16:30:03	2032 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2025-01-29 16:30:03	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 16:34:18	2032 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-29 16:34:18	2032 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-01-29 17:06:04	2032 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-29 17:06:04	2032 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-29 17:08:35	2032 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-29 17:08:35	2032 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-29 17:34:52	2032 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2025-01-29 17:34:52	2032 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
Total for 2032 Bond Future					22	287,200,000		
2025-01-29 11:24:24	2033 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-29 11:27:43	2033 On 06/02/2025			Bond Future	1	110,000,000	Member	Buy
2025-01-29 11:27:43	2033 On 06/02/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-29 11:27:43	2033 On 08/05/2025			Bond Future	1	110,000,000	Member	Buy
2025-01-29 11:27:43	2033 On 08/05/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-29 11:35:51	2033 On 06/02/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-29 11:35:51	2033 On 06/02/2025			Bond Future	1	110,000,000	Member	Buy
2025-01-29 11:36:00	2033 On 08/05/2025			Bond Future	1	110,000,000	Member	Buy
2025-01-29 11:38:04	2033 On 08/05/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-29 11:54:25	2033 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-29 11:55:46	2033 On 08/05/2025			Bond Future	1	2,700,000	Client	Sell
2025-01-29 11:55:46	2033 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-29 16:15:21	2033 On 08/05/2025			Bond Future	1	110,000,000	Member	Buy
2025-01-29 16:15:21	2033 On 08/05/2025			Bond Future	1	110,000,000	Client	Sell
2025-01-29 16:22:39	2033 On 06/02/2025			Bond Future	1	110,000,000	Client	Buy
2025-01-29 16:22:39	2033 On 06/02/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-29 17:36:00	2033 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2025-01-29 17:36:00	2033 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2025-01-29 17:36:00	2033 On 06/02/2025			Bond Future	1	15,000,000	Client	Sell
2025-01-29 17:36:00	2033 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-29 17:36:00	2033 On 08/05/2025			Bond Future	1	1,000,000	Client	Buy
2025-01-29 17:36:00	2033 On 08/05/2025			Bond Future	1	15,000,000	Client	Buy
2025-01-29 17:36:00	2033 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-29 17:36:00	2033 On 08/05/2025			Bond Future	1	15,000,000	Client	Sell
Total for 2033 Bond Future					24	1,394,800,000		
2025-01-29 09:43:48	2037 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 09:43:48	2037 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 09:43:48	2037 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 09:43:48	2037 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 17:06:04	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-29 17:06:04	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-29 17:09:42	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-29 17:09:42	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-29 17:34:52	2037 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2025-01-29 17:34:52	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
Total for 2037 Bond Future					10	51,400,000		
2025-01-29 11:18:16	2038 On 06/02/2025			Bond Future	1	68,000,000	Member	Buy
2025-01-29 11:18:16	2038 On 06/02/2025			Bond Future	1	68,000,000	Member	Sell
2025-01-29 11:18:16	2038 On 08/05/2025			Bond Future	1	68,000,000	Member	Buy
2025-01-29 11:18:16	2038 On 08/05/2025			Bond Future	1	68,000,000	Member	Sell
2025-01-29 11:36:00	2038 On 08/05/2025			Bond Future	1	68,000,000	Member	Sell
2025-01-29 11:36:17	2038 On 06/02/2025			Bond Future	1	68,000,000	Member	Buy
2025-01-29 11:36:17	2038 On 06/02/2025			Bond Future	1	61,000,000	Member	Sell
2025-01-29 11:39:51	2038 On 08/05/2025			Bond Future	1	61,000,000	Member	Buy
2025-01-29 16:57:00	2038 On 06/02/2025			Bond Future	1	34,000,000	Client	Buy
2025-01-29 16:57:00	2038 On 06/02/2025			Bond Future	1	34,000,000	Client	Sell
2025-01-29 16:57:28	2038 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-29 16:57:28	2038 On 06/02/2025			Bond Future	1	7,000,000	Client	Sell
2025-01-29 16:57:28	2038 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-29 16:57:29	2038 On 06/02/2025			Bond Future	1	61,000,000	Member	Buy
2025-01-29 16:57:29	2038 On 06/02/2025			Bond Future	1	61,000,000	Client	Sell
2025-01-29 17:02:00	2038 On 08/05/2025			Bond Future	1	34,000,000	Client	Buy
2025-01-29 17:02:00	2038 On 08/05/2025			Bond Future	1	34,000,000	Client	Sell
2025-01-29 17:02:39	2038 On 08/05/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-29 17:02:39	2038 On 08/05/2025			Bond Future	1	7,000,000	Client	Buy
2025-01-29 17:02:39	2038 On 08/05/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-29 17:02:40	2038 On 08/05/2025			Bond Future	1	61,000,000	Member	Sell
2025-01-29 17:02:40	2038 On 08/05/2025			Bond Future	1	61,000,000	Client	Buy
Total for 2038 Bond Future					22	952,000,000		
2025-01-29 10:28:26	2040 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-01-29 10:28:26	2040 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-01-29 10:28:26	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-01-29 10:28:26	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-01-29 11:36:05	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Buy
2025-01-29 11:36:05	2040 On 05/02/2026			Bond Future	1	5,000,000	Member	Sell
2025-01-29 11:36:17	2040 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-01-29 11:36:17	2040 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-01-29 12:14:59	2040 On 07/08/2025			Bond Future	1	397,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-29 12:15:30	2040 On 07/08/2025			Bond Future	1	33,800,000	Member	Sell
2025-01-29 14:08:14	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-29 14:08:14	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-01-29 14:08:14	2040 On 07/08/2025			Bond Future	1	5,400,000	Client	Sell
2025-01-29 14:08:14	2040 On 07/08/2025			Bond Future	1	16,700,000	Client	Sell
2025-01-29 14:08:14	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-01-29 14:08:14	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	9,500,000	Client	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	154,300,000	Client	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	97,300,000	Member	Buy
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	9,500,000	Member	Buy
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	33,800,000	Client	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	154,300,000	Member	Buy
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	97,300,000	Client	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	80,800,000	Client	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	80,800,000	Member	Buy
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	80,800,000	Member	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	154,300,000	Member	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	97,300,000	Member	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	9,500,000	Member	Sell
2025-01-29 14:09:32	2040 On 07/08/2025			Bond Future	1	33,800,000	Member	Buy
2025-01-29 17:06:04	2040 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-29 17:06:04	2040 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-29 17:09:55	2040 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2025-01-29 17:09:55	2040 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-29 17:13:00	2040 On 08/05/2025			Bond Future	1	25,000,000	Client	Buy
2025-01-29 17:13:00	2040 On 08/05/2025			Bond Future	1	25,000,000	Client	Sell
2025-01-29 17:13:38	2040 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-01-29 17:13:38	2040 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-01-29 17:26:55	2040 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2025-01-29 17:26:55	2040 On 08/05/2025			Bond Future	1	7,800,000	Member	Sell
2025-01-29 17:34:52	2040 On 06/02/2025			Bond Future	1	3,700,000	Client	Sell
2025-01-29 17:34:52	2040 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-01-29 17:48:31	2040 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-29 17:49:40	2040 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-29 17:51:09	2040 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2025-01-29 17:51:09	2040 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-29 17:51:09	2040 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2025-01-29 17:51:09	2040 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-29 17:51:09	2040 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-29 17:51:37	2040 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-01-29 17:51:37	2040 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-29 17:51:37	2040 On 08/05/2025			Bond Future	1	5,300,000	Client	Buy
2025-01-29 17:51:37	2040 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-29 17:51:37	2040 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
Total for 2040 Bond Future					54	1,775,800,000		
2025-01-29 10:28:26	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2025-01-29 10:28:26	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-29 10:28:26	2044 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-01-29 10:28:26	2044 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-29 11:36:30	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-29 11:36:30	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2025-01-29 11:36:46	2044 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-01-29 11:36:46	2044 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-29 16:35:35	2044 On 06/02/2025			Bond Future	1	40,000,000	Client	Sell
2025-01-29 16:35:35	2044 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2025-01-29 16:36:11	2044 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-01-29 16:36:11	2044 On 08/05/2025			Bond Future	1	40,000,000	Client	Buy
2025-01-29 16:39:43	2044 On 08/05/2025			Bond Future	1	249,600,000	Member	Buy
2025-01-29 17:06:04	2044 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-29 17:06:04	2044 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-29 17:10:22	2044 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-29 17:10:22	2044 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-29 17:19:02	2044 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	15,900,000	Member	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	61,800,000	Member	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	155,200,000	Member	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	9,000,000	Client	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	5,100,000	Client	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	61,800,000	Client	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	155,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	155,200,000	Client	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	15,900,000	Member	Buy
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	15,900,000	Client	Sell
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	61,800,000	Member	Buy
2025-01-29 17:22:23	2044 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-29 17:34:52	2044 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-29 17:34:52	2044 On 06/02/2025			Bond Future	1	700,000	Member	Buy
Total for 2044 Bond Future					40	1,482,600,000		
2025-01-29 08:40:31	R033 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-29 11:19:02	R033 On 08/05/2025			Bond Future	1	100,000	Client	Sell
Total for R033 Bond Future					2	200,000		
2025-01-29 10:28:26	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 10:28:26	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 10:28:26	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 10:28:26	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 11:34:58	R035 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
2025-01-29 11:34:58	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-29 11:35:34	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 11:35:34	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 11:35:52	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 11:35:52	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 11:36:22	R035 On 08/05/2025			Bond Future	1	5,300,000	Client	Sell
2025-01-29 11:36:22	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-29 11:44:07	R035 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2025-01-29 11:44:07	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-29 11:45:17	R035 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-29 11:45:17	R035 On 08/05/2025			Bond Future	1	5,300,000	Client	Buy
2025-01-29 16:24:11	R035 On 06/02/2025			Bond Future	1	10,000,000	Client	Sell
2025-01-29 16:24:11	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-29 16:29:06	R035 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-29 16:29:06	R035 On 08/05/2025			Bond Future	1	10,000,000	Client	Buy
2025-01-29 17:06:04	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-29 17:06:04	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-29 17:09:15	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-29 17:09:15	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-29 17:26:55	R035 On 06/02/2025			Bond Future	1	10,800,000	Member	Buy
2025-01-29 17:26:55	R035 On 08/05/2025			Bond Future	1	10,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-29 17:34:52	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-29 17:34:52	R035 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-29 17:52:58	R035 On 06/02/2025			Bond Future	1	8,500,000	Member	Sell
2025-01-29 17:53:56	R035 On 08/05/2025			Bond Future	1	8,500,000	Member	Buy
2025-01-29 17:55:29	R035 On 06/02/2025			Bond Future	1	8,500,000	Client	Sell
2025-01-29 17:55:29	R035 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-29 17:55:29	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-29 17:55:29	R035 On 06/02/2025			Bond Future	1	8,500,000	Member	Buy
2025-01-29 17:55:29	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-29 17:55:29	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-29 17:55:29	R035 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-29 17:55:29	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-29 17:56:27	R035 On 08/05/2025			Bond Future	1	8,500,000	Client	Buy
2025-01-29 17:56:27	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-29 17:56:27	R035 On 08/05/2025			Bond Future	1	8,500,000	Member	Sell
2025-01-29 17:56:27	R035 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-29 17:56:27	R035 On 08/05/2025			Bond Future	1	1,000,000	Client	Buy
2025-01-29 17:56:27	R035 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-29 17:56:27	R035 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-29 17:56:27	R035 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
Total for R035 Bond Future					46	259,600,000		
2025-01-29 11:32:11	R202 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-29 17:00:19	R202 On 08/05/2025			Bond Future	1	700,000	Client	Sell
Total for R202 Bond Future					2	1,400,000		
2025-01-29 09:43:48	R209 On 06/02/2025			Bond Future	1	60,000,000	Member	Sell
2025-01-29 09:43:48	R209 On 06/02/2025			Bond Future	1	80,000,000	Member	Buy
2025-01-29 09:43:48	R209 On 08/05/2025			Bond Future	1	80,000,000	Member	Sell
2025-01-29 09:43:48	R209 On 08/05/2025			Bond Future	1	60,000,000	Member	Buy
2025-01-29 11:47:39	R209 On 06/02/2025			Bond Future	1	20,000,000	Client	Sell
2025-01-29 11:47:39	R209 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2025-01-29 11:47:39	R209 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-29 11:47:51	R209 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-01-29 11:47:51	R209 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-29 11:47:51	R209 On 08/05/2025			Bond Future	1	20,000,000	Client	Buy
2025-01-29 17:06:04	R209 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2025-01-29 17:06:04	R209 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2025-01-29 17:09:29	R209 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2025-01-29 17:09:29	R209 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-29 17:34:52	R209 On 06/02/2025			Bond Future	1	1,400,000	Client	Sell
2025-01-29 17:34:52	R209 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
Total for R209 Bond Future					16	408,400,000		
2025-01-29 11:27:43	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-29 11:27:43	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-29 11:27:43	R210 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-29 11:27:43	R210 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-29 11:36:00	R210 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-29 11:36:05	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-29 11:36:05	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-29 11:38:59	R210 On 08/05/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-29 16:16:12	R210 On 06/02/2025			Bond Future	1	11,000,000	Client	Buy
2025-01-29 16:16:12	R210 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-29 16:16:57	R210 On 08/05/2025			Bond Future	1	11,000,000	Member	Buy
2025-01-29 16:16:57	R210 On 08/05/2025			Bond Future	1	11,000,000	Client	Sell
Total for R210 Bond Future					12	132,000,000		
2025-01-29 09:43:48	R214 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-29 09:43:48	R214 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2025-01-29 09:43:48	R214 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-01-29 09:43:48	R214 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-01-29 11:19:23	R214 On 06/02/2025			Bond Future	1	14,500,000	Member	Buy
2025-01-29 11:19:23	R214 On 06/02/2025			Bond Future	1	14,500,000	Member	Sell
2025-01-29 12:45:38	R214 On 06/02/2025			Bond Future	1	14,500,000	Member	Sell
2025-01-29 12:45:38	R214 On 06/02/2025			Bond Future	1	14,500,000	Client	Buy
2025-01-29 17:06:04	R214 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-29 17:06:04	R214 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-29 17:10:09	R214 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-29 17:10:09	R214 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-29 17:34:52	R214 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-29 17:34:52	R214 On 06/02/2025			Bond Future	1	900,000	Client	Sell
Total for R214 Bond Future					14	143,400,000		
2025-01-29 17:06:04	R248 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-29 17:06:04	R248 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-29 17:10:32	R248 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-01-29 17:10:32	R248 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-29 17:34:52	R248 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-01-29 17:34:52	R248 On 06/02/2025			Bond Future	1	900,000	Client	Sell
Total for R248 Bond Future					6	5,400,000		

