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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 31/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-31 13:17:23	2029 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 13:17:23	2029 On 06/02/2025			Bond Future	1	25,100,000	Member	Buy
2025-01-31 13:17:23	2029 On 08/05/2025			Bond Future	1	25,100,000	Member	Sell
2025-01-31 13:17:23	2029 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 13:37:07	2029 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-31 13:37:07	2029 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-31 13:37:07	2029 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-31 13:37:07	2029 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	7,600,000	Client	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	7,600,000	Member	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	5,500,000	Client	Sell
2025-01-31 13:37:29	2029 On 06/02/2025			Bond Future	1	7,600,000	Member	Buy
2025-01-31 13:37:30	2029 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 13:37:30	2029 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2025-01-31 13:37:30	2029 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:37:30	2029 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-31 13:37:30	2029 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-31 13:37:30	2029 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 13:37:30	2029 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:37:30	2029 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	5,500,000	Client	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	3,900,000	Client	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	7,600,000	Client	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-01-31 13:37:44	2029 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-31 13:40:23	2029 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-31 13:40:23	2029 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2025-01-31 13:40:42	2029 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-01-31 13:40:42	2029 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
Total for 2029 Bond Future					58	210,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 10:07:32	2030 On 06/02/2025			Bond Future	1	150,000,000	Member	Buy
2025-01-31 10:07:32	2030 On 08/05/2025			Bond Future	1	150,000,000	Member	Sell
2025-01-31 10:16:45	2030 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-31 10:16:45	2030 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-31 10:16:45	2030 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-31 10:16:45	2030 On 06/02/2025			Bond Future	1	30,200,000	Member	Buy
2025-01-31 10:16:45	2030 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-31 10:16:45	2030 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-31 10:16:45	2030 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-31 10:16:45	2030 On 08/05/2025			Bond Future	1	30,200,000	Member	Sell
2025-01-31 12:49:35	2030 On 06/02/2025			Bond Future	1	4,724,800,000	Member	Buy
2025-01-31 12:49:35	2030 On 07/08/2025			Bond Future	1	4,724,800,000	Member	Sell
2025-01-31 13:02:30	2030 On 07/08/2025			Bond Future	1	52,500,000	Member	Buy
2025-01-31 13:03:01	2030 On 06/02/2025			Bond Future	1	162,000,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	52,500,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	101,100,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	136,800,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	211,500,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	25,800,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	40,100,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	1,565,800,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	279,900,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	465,500,000	Member	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	52,500,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	25,800,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	52,500,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	1,565,800,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	136,800,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	279,900,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	465,500,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	211,500,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	1,565,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	136,800,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	211,500,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	101,100,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	279,900,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	4,600,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	465,500,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	40,100,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	25,800,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	40,100,000	Member	Buy
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	4,300,000	Client	Sell
2025-01-31 13:22:17	2030 On 06/02/2025			Bond Future	1	101,100,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	110,000,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	20,100,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	200,500,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	266,800,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	148,700,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	23,800,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	5,400,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	39,200,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	110,000,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	20,100,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	200,500,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	57,000,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	23,800,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	266,800,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	39,200,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	57,000,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	148,700,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	789,700,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	789,700,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	7,600,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	162,000,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	7,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	162,000,000	Client	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	20,100,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	789,700,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	148,700,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	23,800,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	200,500,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	39,200,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	57,000,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	266,800,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	7,600,000	Member	Sell
2025-01-31 13:22:18	2030 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	20,100,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	101,100,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	25,800,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	4,600,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	500,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	500,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	101,100,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	40,100,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	279,900,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	148,700,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	162,000,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	279,900,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	148,700,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	40,100,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	200,500,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	211,500,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	500,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	789,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	25,800,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	101,100,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	20,100,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	4,600,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	789,700,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	4,600,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	200,500,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	211,500,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	20,100,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	200,500,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	789,700,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	279,900,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	40,100,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	25,800,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	162,000,000	Member	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	148,700,000	Client	Buy
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	162,000,000	Member	Sell
2025-01-31 13:23:36	2030 On 07/08/2025			Bond Future	1	211,500,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	110,000,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	1,565,800,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	7,600,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	52,500,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	136,800,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	4,300,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	110,000,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	23,800,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	52,500,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	7,600,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	266,800,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	39,200,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	7,600,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	4,300,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	465,500,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	110,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	23,800,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	57,000,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	136,800,000	Member	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	1,565,800,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	1,565,800,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	39,200,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	136,800,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	465,500,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	266,800,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	39,200,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	465,500,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	57,000,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	4,300,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	23,800,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	57,000,000	Member	Sell
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-31 13:23:37	2030 On 07/08/2025			Bond Future	1	266,800,000	Client	Buy
2025-01-31 13:24:21	2030 On 06/02/2025			Bond Future	1	17,100,000	Member	Buy
2025-01-31 13:24:21	2030 On 06/02/2025			Bond Future	1	17,100,000	Member	Sell
2025-01-31 13:24:21	2030 On 06/02/2025			Bond Future	1	17,100,000	Client	Sell
2025-01-31 13:24:22	2030 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2025-01-31 13:24:22	2030 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2025-01-31 13:24:22	2030 On 06/02/2025			Bond Future	1	12,000,000	Client	Sell
2025-01-31 13:24:22	2030 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-31 13:24:22	2030 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-31 13:24:40	2030 On 08/05/2025			Bond Future	1	17,100,000	Member	Buy
2025-01-31 13:24:40	2030 On 08/05/2025			Bond Future	1	12,000,000	Member	Buy
2025-01-31 13:24:40	2030 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-31 13:24:40	2030 On 08/05/2025			Bond Future	1	17,100,000	Client	Buy
2025-01-31 13:24:40	2030 On 08/05/2025			Bond Future	1	12,000,000	Member	Sell
2025-01-31 13:24:40	2030 On 08/05/2025			Bond Future	1	12,000,000	Client	Buy
2025-01-31 13:24:40	2030 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-01-31 13:24:40	2030 On 08/05/2025			Bond Future	1	17,100,000	Member	Sell
2025-01-31 13:25:33	2030 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
2025-01-31 13:25:33	2030 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2025-01-31 13:25:54	2030 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy
2025-01-31 13:25:54	2030 On 08/05/2025			Bond Future	1	5,300,000	Client	Sell
2025-01-31 14:55:38	2030 On 06/02/2025			Bond Future	1	150,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 14:56:09	2030 On 08/05/2025			Bond Future	1	150,000,000	Client	Buy
2025-01-31 17:40:12	2030 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 17:48:36	2030 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-31 17:51:19	2030 On 08/05/2025			Bond Future	1	17,000,000	Member	Buy
2025-01-31 17:56:36	2030 On 08/05/2025			Bond Future	1	17,000,000	Client	Sell
Total for 2030 Bond Future					200	38,720,400,000		
2025-01-31 10:16:45	2032 On 06/02/2025			Bond Future	1	403,500,000	Member	Buy
2025-01-31 10:16:45	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-31 10:16:45	2032 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-31 10:16:45	2032 On 08/05/2025			Bond Future	1	403,500,000	Member	Sell
2025-01-31 13:22:27	2032 On 06/02/2025			Bond Future	1	350,500,000	Member	Sell
2025-01-31 13:22:27	2032 On 06/02/2025			Bond Future	1	47,600,000	Member	Sell
2025-01-31 13:22:27	2032 On 06/02/2025			Bond Future	1	47,600,000	Client	Sell
2025-01-31 13:22:27	2032 On 06/02/2025			Bond Future	1	350,500,000	Member	Buy
2025-01-31 13:22:27	2032 On 06/02/2025			Bond Future	1	350,500,000	Client	Sell
2025-01-31 13:22:27	2032 On 06/02/2025			Bond Future	1	47,600,000	Member	Buy
2025-01-31 13:22:28	2032 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-31 13:22:28	2032 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-31 13:22:28	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-31 13:22:28	2032 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2025-01-31 13:22:28	2032 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-31 13:22:28	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-31 13:22:28	2032 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2025-01-31 13:22:28	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	47,600,000	Member	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	350,500,000	Member	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	47,600,000	Member	Sell
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	1,900,000	Client	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	350,500,000	Member	Sell
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	47,600,000	Client	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	350,500,000	Client	Buy
2025-01-31 13:22:52	2032 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 17:40:12	2032 On 08/05/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-31 17:49:27	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-31 17:50:31	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-01-31 17:50:31	2032 On 08/05/2025			Bond Future	1	3,500,000	Client	Sell
2025-01-31 17:50:31	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-31 17:50:31	2032 On 08/05/2025			Bond Future	1	3,500,000	Client	Sell
2025-01-31 17:50:31	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-01-31 17:51:19	2032 On 08/05/2025			Bond Future	1	28,000,000	Member	Buy
2025-01-31 17:55:20	2032 On 08/05/2025			Bond Future	1	28,000,000	Member	Sell
2025-01-31 17:55:55	2032 On 08/05/2025			Bond Future	1	28,000,000	Client	Sell
2025-01-31 17:55:55	2032 On 08/05/2025			Bond Future	1	28,000,000	Member	Buy
Total for 2032 Bond Future					43	3,368,000,000		
2025-01-31 13:17:23	2033 On 06/02/2025			Bond Future	1	18,000,000	Member	Buy
2025-01-31 13:17:23	2033 On 06/02/2025			Bond Future	1	18,000,000	Member	Sell
2025-01-31 13:17:23	2033 On 08/05/2025			Bond Future	1	18,000,000	Member	Sell
2025-01-31 13:17:23	2033 On 08/05/2025			Bond Future	1	18,000,000	Member	Buy
2025-01-31 13:28:51	2033 On 06/02/2025			Bond Future	1	18,000,000	Client	Sell
2025-01-31 13:28:51	2033 On 06/02/2025			Bond Future	1	18,000,000	Member	Buy
2025-01-31 13:29:16	2033 On 08/05/2025			Bond Future	1	18,000,000	Member	Sell
2025-01-31 13:29:16	2033 On 08/05/2025			Bond Future	1	18,000,000	Client	Buy
Total for 2033 Bond Future					8	144,000,000		
2025-01-31 09:14:52	2037 On 08/05/2025			Bond Future	1	350,400,000	Member	Buy
2025-01-31 09:23:18	2037 On 08/05/2025			Bond Future	1	350,400,000	Member	Buy
2025-01-31 10:04:43	2037 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 10:05:42	2037 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	60,300,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	60,300,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	19,700,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	10,500,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	3,900,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	121,700,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	114,900,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	121,700,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	19,700,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	121,700,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	114,900,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,400,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	114,900,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	60,300,000	Client	Sell
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	19,700,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-31 10:08:28	2037 On 08/05/2025			Bond Future	1	6,800,000	Client	Sell
2025-01-31 10:08:29	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-01-31 10:08:29	2037 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 10:08:29	2037 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 10:08:29	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-31 10:08:29	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-31 10:10:11	2037 On 08/05/2025			Bond Future	1	115,000,000	Client	Sell
2025-01-31 10:10:11	2037 On 08/05/2025			Bond Future	1	121,700,000	Member	Sell
2025-01-31 10:10:11	2037 On 08/05/2025			Bond Future	1	115,000,000	Member	Sell
2025-01-31 10:10:11	2037 On 08/05/2025			Bond Future	1	121,700,000	Member	Buy
2025-01-31 10:10:11	2037 On 08/05/2025			Bond Future	1	121,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 10:10:11	2037 On 08/05/2025			Bond Future	1	115,000,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	3,900,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	60,300,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	19,700,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	60,300,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	10,500,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	19,700,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	3,000,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	60,300,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	19,700,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	3,000,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	3,000,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	6,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-31 10:10:12	2037 On 08/05/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-31 10:10:43	2037 On 08/05/2025			Bond Future	1	310,000,000	Member	Buy
2025-01-31 10:16:18	2037 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	107,600,000	Member	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	101,500,000	Member	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	53,300,000	Member	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	17,500,000	Member	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	53,300,000	Client	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	17,500,000	Client	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	107,600,000	Member	Buy
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	101,500,000	Client	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	101,500,000	Member	Buy
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	9,200,000	Client	Sell
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	53,300,000	Member	Buy
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	17,500,000	Member	Buy
2025-01-31 10:18:23	2037 On 08/05/2025			Bond Future	1	107,600,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,600,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	3,400,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	6,100,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-01-31 10:18:24	2037 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-01-31 10:33:02	2037 On 06/02/2025			Bond Future	1	7,390,000,000	Member	Buy
2025-01-31 10:33:02	2037 On 07/08/2025			Bond Future	1	7,390,000,000	Member	Sell
2025-01-31 10:33:36	2037 On 06/02/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-31 10:33:36	2037 On 07/08/2025			Bond Future	1	1,343,700,000	Member	Buy
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	676,200,000	Member	Sell
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	30,100,000	Member	Sell
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	57,000,000	Member	Sell
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	57,000,000	Client	Sell
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	676,200,000	Member	Buy
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	10,600,000	Client	Sell
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	676,200,000	Client	Sell
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	30,100,000	Member	Buy
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	10,600,000	Member	Buy
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	30,100,000	Client	Sell
2025-01-31 10:43:39	2037 On 06/02/2025			Bond Future	1	57,000,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	202,200,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	327,100,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	81,800,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	319,800,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	327,100,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	326,700,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	437,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	202,200,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	138,400,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	326,700,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	437,000,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	138,400,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	2,379,700,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	2,379,700,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	164,600,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	536,100,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	81,800,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	81,800,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	319,800,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	319,800,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	437,000,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	138,400,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	536,100,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	327,100,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	202,200,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	2,379,700,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	326,700,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	164,600,000	Member	Sell
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	536,100,000	Member	Buy
2025-01-31 10:43:40	2037 On 06/02/2025			Bond Future	1	164,600,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	34,500,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	34,500,000	Member	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	27,100,000	Member	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	1,343,700,000	Member	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	38,700,000	Member	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	124,900,000	Member	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	62,400,000	Member	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	23,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	38,700,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	38,700,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	124,900,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	23,200,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	27,100,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	19,000,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	1,343,700,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	23,200,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	34,500,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	8,800,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	62,400,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	27,100,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	62,400,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	1,343,700,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	8,700,000	Client	Sell
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	124,900,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-31 10:43:41	2037 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	138,400,000	Client	Buy
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	138,400,000	Member	Sell
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	2,379,700,000	Member	Sell
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	81,800,000	Client	Buy
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	2,379,700,000	Member	Buy
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	138,400,000	Member	Buy
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	81,800,000	Member	Buy
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	81,800,000	Member	Sell
2025-01-31 10:44:46	2037 On 07/08/2025			Bond Future	1	2,379,700,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	164,600,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	34,500,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	19,000,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	57,000,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	30,100,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	536,100,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	62,400,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	19,000,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	57,000,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	8,700,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	676,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	23,200,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	164,600,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	536,100,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	327,100,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	10,600,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	319,800,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	19,000,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	202,200,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	8,800,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	57,000,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	27,100,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	34,500,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	8,700,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	437,000,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	30,100,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	326,700,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	124,900,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	62,400,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	202,200,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	5,100,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	30,100,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	437,000,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	2,600,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	319,800,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	4,000,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	327,100,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	8,800,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	326,700,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	10,600,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	62,400,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	437,000,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	676,200,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	23,200,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	34,500,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	8,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	124,900,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	8,800,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	5,100,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	536,100,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	27,100,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	202,200,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	327,100,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	164,600,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	319,800,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	676,200,000	Client	Buy
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	124,900,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	23,200,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	27,100,000	Member	Sell
2025-01-31 10:44:47	2037 On 07/08/2025			Bond Future	1	326,700,000	Member	Sell
2025-01-31 10:44:48	2037 On 07/08/2025			Bond Future	1	38,700,000	Client	Buy
2025-01-31 10:44:48	2037 On 07/08/2025			Bond Future	1	1,343,700,000	Client	Buy
2025-01-31 10:44:48	2037 On 07/08/2025			Bond Future	1	38,700,000	Member	Buy
2025-01-31 10:44:48	2037 On 07/08/2025			Bond Future	1	1,343,700,000	Member	Sell
2025-01-31 10:44:48	2037 On 07/08/2025			Bond Future	1	38,700,000	Member	Sell
2025-01-31 17:51:19	2037 On 08/05/2025			Bond Future	1	41,100,000	Member	Buy
2025-01-31 17:58:06	2037 On 08/05/2025			Bond Future	1	41,100,000	Member	Sell
2025-01-31 17:58:32	2037 On 08/05/2025			Bond Future	1	41,100,000	Member	Buy
2025-01-31 17:58:32	2037 On 08/05/2025			Bond Future	1	41,100,000	Client	Sell
Total for 2037 Bond Future					315	63,327,600,000		
2025-01-31 09:46:08	2038 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-01-31 10:12:38	2038 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-01-31 10:13:15	2038 On 08/05/2025			Bond Future	1	6,000,000	Client	Sell
2025-01-31 10:13:15	2038 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
Total for 2038 Bond Future					4	24,000,000		
2025-01-31 10:07:32	2040 On 06/02/2025			Bond Future	1	280,000,000	Member	Buy
2025-01-31 10:07:32	2040 On 08/05/2025			Bond Future	1	280,000,000	Member	Sell
2025-01-31 10:16:45	2040 On 06/02/2025			Bond Future	1	10,200,000	Member	Buy
2025-01-31 10:16:45	2040 On 06/02/2025			Bond Future	1	10,200,000	Member	Sell
2025-01-31 10:16:45	2040 On 08/05/2025			Bond Future	1	10,200,000	Member	Buy
2025-01-31 10:16:45	2040 On 08/05/2025			Bond Future	1	10,200,000	Member	Sell
2025-01-31 12:49:35	2040 On 06/02/2025			Bond Future	1	3,309,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 12:49:35	2040 On 07/08/2025			Bond Future	1	3,309,200,000	Member	Sell
2025-01-31 13:00:34	2040 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-01-31 13:01:43	2040 On 06/02/2025			Bond Future	1	31,000,000	Member	Sell
2025-01-31 13:19:36	2040 On 06/02/2025			Bond Future	1	10,200,000	Client	Sell
2025-01-31 13:19:36	2040 On 06/02/2025			Bond Future	1	10,200,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	175,100,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	324,900,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	4,100,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	62,800,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	7,100,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	5,000,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	7,400,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	19,700,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	31,000,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	6,200,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	175,100,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	974,300,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	9,600,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	276,400,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	324,900,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	314,500,000	Member	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	974,300,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	9,600,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	7,400,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	276,400,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	974,300,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	7,400,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	19,700,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	3,800,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	9,600,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	62,800,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	19,700,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	5,000,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	7,100,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	7,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	31,000,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	314,500,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	324,900,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	175,100,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	5,000,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	314,500,000	Member	Sell
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	3,800,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	31,000,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	6,200,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	276,400,000	Client	Buy
2025-01-31 13:19:59	2040 On 07/08/2025			Bond Future	1	62,800,000	Member	Sell
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	6,700,000	Client	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	19,500,000	Client	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	782,100,000	Client	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	8,900,000	Client	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	19,500,000	Member	Sell
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	8,900,000	Member	Sell
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	139,100,000	Member	Sell
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	129,000,000	Member	Sell
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	782,100,000	Member	Sell
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	139,100,000	Client	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	129,000,000	Client	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	139,100,000	Member	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	782,100,000	Member	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	129,000,000	Member	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	19,500,000	Member	Buy
2025-01-31 13:20:00	2040 On 07/08/2025			Bond Future	1	8,900,000	Member	Buy
2025-01-31 13:20:05	2040 On 08/05/2025			Bond Future	1	10,200,000	Client	Buy
2025-01-31 13:20:05	2040 On 08/05/2025			Bond Future	1	10,200,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	62,800,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	19,500,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	276,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	6,200,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	5,000,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	175,100,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	19,500,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	974,300,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	276,400,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	324,900,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	19,500,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	974,300,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	7,400,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	19,700,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	62,800,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	175,100,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	314,500,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	139,100,000	Member	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	7,400,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	974,300,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	314,500,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	139,100,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	175,100,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	276,400,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	62,800,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	324,900,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	314,500,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	7,400,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	139,100,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	19,700,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	9,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	19,700,000	Member	Buy
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	6,700,000	Client	Sell
2025-01-31 13:20:58	2040 On 06/02/2025			Bond Future	1	324,900,000	Client	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	782,100,000	Member	Buy
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	3,800,000	Client	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	129,000,000	Client	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	782,100,000	Client	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	7,100,000	Member	Buy
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	7,100,000	Member	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	782,100,000	Member	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	129,000,000	Member	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	8,900,000	Client	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	31,000,000	Member	Buy
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	7,100,000	Client	Sell
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	129,000,000	Member	Buy
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2025-01-31 13:20:59	2040 On 06/02/2025			Bond Future	1	31,000,000	Client	Sell
2025-01-31 14:53:27	2040 On 06/02/2025			Bond Future	1	280,000,000	Client	Sell
2025-01-31 14:54:25	2040 On 08/05/2025			Bond Future	1	280,000,000	Client	Buy
2025-01-31 17:40:12	2040 On 08/05/2025			Bond Future	1	13,300,000	Member	Buy
2025-01-31 17:51:19	2040 On 08/05/2025			Bond Future	1	30,000,000	Member	Buy
2025-01-31 17:52:50	2040 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-31 17:53:29	2040 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-01-31 17:53:29	2040 On 08/05/2025			Bond Future	1	4,000,000	Client	Sell
2025-01-31 17:53:29	2040 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-31 17:53:29	2040 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-01-31 17:53:29	2040 On 08/05/2025			Bond Future	1	9,300,000	Client	Sell
2025-01-31 17:59:09	2040 On 08/05/2025			Bond Future	1	30,000,000	Client	Sell
Total for 2040 Bond Future					155	27,788,400,000		
2025-01-31 10:07:32	2044 On 06/02/2025			Bond Future	1	75,000,000	Member	Buy
2025-01-31 10:07:32	2044 On 08/05/2025			Bond Future	1	75,000,000	Member	Sell
2025-01-31 11:57:25	2044 On 08/05/2025			Bond Future	1	25,300,000	Member	Buy
2025-01-31 13:12:34	2044 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-01-31 13:14:19	2044 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2025-01-31 13:14:19	2044 On 06/02/2025			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-31 13:14:19	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-01-31 13:14:19	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-01-31 13:14:24	2044 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-01-31 13:14:24	2044 On 08/05/2025			Bond Future	1	10,200,000	Member	Buy
2025-01-31 13:14:24	2044 On 08/05/2025			Bond Future	1	10,200,000	Member	Sell
2025-01-31 13:14:24	2044 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-01-31 13:14:24	2044 On 08/05/2025			Bond Future	1	10,200,000	Client	Sell
2025-01-31 13:14:24	2044 On 08/05/2025			Bond Future	1	5,200,000	Client	Sell
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	2,900,000	Client	Sell
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	4,900,000	Client	Sell
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-31 13:14:25	2044 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-01-31 13:18:30	2044 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2025-01-31 13:18:30	2044 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2025-01-31 13:18:54	2044 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-01-31 13:18:54	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-01-31 15:00:22	2044 On 08/05/2025			Bond Future	1	75,000,000	Client	Buy
2025-01-31 15:00:56	2044 On 06/02/2025			Bond Future	1	75,000,000	Client	Sell
2025-01-31 15:38:15	2044 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-31 15:38:15	2044 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
Total for 2044 Bond Future					33	407,200,000		
2025-01-31 09:46:08	2046 On 08/05/2025			Bond Future	1	31,800,000	Member	Buy
2025-01-31 10:14:13	2046 On 08/05/2025			Bond Future	1	31,800,000	Member	Sell
2025-01-31 10:14:41	2046 On 08/05/2025			Bond Future	1	31,800,000	Client	Sell
2025-01-31 10:14:41	2046 On 08/05/2025			Bond Future	1	31,800,000	Member	Buy
2025-01-31 13:17:23	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2025-01-31 13:17:23	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
2025-01-31 13:17:23	2046 On 08/05/2025			Bond Future	1	13,700,000	Member	Buy
2025-01-31 13:17:23	2046 On 08/05/2025			Bond Future	1	13,700,000	Member	Sell
2025-01-31 13:27:57	2046 On 06/02/2025			Bond Future	1	13,700,000	Client	Sell
2025-01-31 13:27:57	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2025-01-31 13:39:32	2046 On 08/05/2025			Bond Future	1	13,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:39:32	2046 On 08/05/2025			Bond Future	1	13,700,000	Member	Sell
Total for 2046 Bond Future					12	236,800,000		
2025-01-31 09:46:08	2050 On 08/05/2025			Bond Future	1	45,700,000	Member	Buy
2025-01-31 10:19:49	2050 On 08/05/2025			Bond Future	1	45,700,000	Member	Sell
2025-01-31 10:20:18	2050 On 08/05/2025			Bond Future	1	45,700,000	Member	Buy
2025-01-31 10:20:18	2050 On 08/05/2025			Bond Future	1	45,700,000	Client	Sell
Total for 2050 Bond Future					4	182,800,000		
2025-01-31 11:35:18	ALBI On 06/02/2025			Index Future	1	20,000	Member	Sell
2025-01-31 11:35:18	ALBI On 06/02/2025			Index Future	1	20,000	Member	Buy
2025-01-31 11:35:18	ALBI On 08/05/2025			Index Future	1	20,000	Member	Sell
2025-01-31 11:35:18	ALBI On 08/05/2025			Index Future	1	20,000	Member	Buy
2025-01-31 11:49:11	ALBI On 06/02/2025			Index Future	1	20,000	Member	Sell
2025-01-31 11:49:11	ALBI On 06/02/2025			Index Future	1	20,000	Client	Buy
2025-01-31 11:49:32	ALBI On 08/05/2025			Index Future	1	20,000	Client	Sell
2025-01-31 11:49:32	ALBI On 08/05/2025			Index Future	1	20,000	Member	Buy
2025-01-31 13:48:23	ALBI On 06/02/2025			Index Future	1	300,000	Member	Buy
2025-01-31 13:48:23	ALBI On 08/05/2025			Index Future	1	300,000	Member	Sell
2025-01-31 14:24:05	ALBI On 06/02/2025			Index Future	1	300,000	Client	Sell
2025-01-31 14:25:01	ALBI On 08/05/2025			Index Future	1	300,000	Client	Buy
Total for ALBI Index Future					12	1,360,000		
2025-01-31 10:02:48	GOVI On 06/02/2025			GOVI	1	120,000	Member	Buy
2025-01-31 10:02:48	GOVI On 08/05/2025			GOVI	1	120,000	Member	Sell
2025-01-31 11:00:38	GOVI On 06/02/2025			GOVI	1	80,000	Member	Buy
2025-01-31 11:00:38	GOVI On 08/05/2025			GOVI	1	80,000	Member	Sell
2025-01-31 11:01:29	GOVI On 06/02/2025			GOVI	1	10,000	Member	Sell
2025-01-31 11:02:04	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
2025-01-31 11:03:18	GOVI On 06/02/2025			GOVI	1	10,000	Client	Sell
2025-01-31 11:03:18	GOVI On 06/02/2025			GOVI	1	30,000	Member	Buy
2025-01-31 11:03:18	GOVI On 06/02/2025			GOVI	1	80,000	Member	Sell
2025-01-31 11:03:18	GOVI On 06/02/2025			GOVI	1	30,000	Member	Sell
2025-01-31 11:03:18	GOVI On 06/02/2025			GOVI	1	30,000	Client	Sell
2025-01-31 11:03:18	GOVI On 06/02/2025			GOVI	1	80,000	Client	Sell
2025-01-31 11:03:18	GOVI On 06/02/2025			GOVI	1	80,000	Member	Buy
2025-01-31 11:03:18	GOVI On 06/02/2025			GOVI	1	10,000	Member	Buy
2025-01-31 11:03:54	GOVI On 08/05/2025			GOVI	1	30,000	Member	Sell
2025-01-31 11:03:54	GOVI On 08/05/2025			GOVI	1	80,000	Client	Buy
2025-01-31 11:03:54	GOVI On 08/05/2025			GOVI	1	80,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 11:03:54	GOVI On 08/05/2025			GOVI	1	80,000	Member	Buy
2025-01-31 11:03:54	GOVI On 08/05/2025			GOVI	1	30,000	Member	Buy
2025-01-31 11:03:54	GOVI On 08/05/2025			GOVI	1	30,000	Client	Buy
2025-01-31 11:03:55	GOVI On 08/05/2025			GOVI	1	10,000	Client	Buy
2025-01-31 11:03:55	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-01-31 11:43:01	GOVI On 06/02/2025			GOVI	1	80,000	Member	Sell
2025-01-31 11:43:35	GOVI On 08/05/2025			GOVI	1	80,000	Member	Buy
2025-01-31 11:45:04	GOVI On 08/05/2025			GOVI	1	80,000	Member	Sell
2025-01-31 11:45:04	GOVI On 08/05/2025			GOVI	1	80,000	Client	Buy
2025-01-31 11:45:19	GOVI On 06/02/2025			GOVI	1	80,000	Member	Buy
2025-01-31 11:45:19	GOVI On 06/02/2025			GOVI	1	80,000	Client	Sell
Total for GOVI GOVI					28	1,600,000		
2025-01-31 10:07:32	R035 On 06/02/2025			Bond Future	1	114,000,000	Member	Buy
2025-01-31 10:07:32	R035 On 08/05/2025			Bond Future	1	114,000,000	Member	Sell
2025-01-31 10:16:45	R035 On 06/02/2025			Bond Future	1	39,800,000	Member	Buy
2025-01-31 10:16:45	R035 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 10:16:45	R035 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 10:16:45	R035 On 08/05/2025			Bond Future	1	39,800,000	Member	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	6,500,000	Client	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	10,900,000	Client	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	10,900,000	Member	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	6,500,000	Member	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	10,600,000	Client	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	10,600,000	Member	Buy
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	6,500,000	Member	Buy
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	10,900,000	Member	Buy
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	8,400,000	Client	Sell
2025-01-31 13:21:08	R035 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	10,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	10,600,000	Member	Sell
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	10,900,000	Member	Sell
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	1,000,000	Client	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	10,600,000	Client	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	8,400,000	Client	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	6,500,000	Client	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	10,900,000	Member	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	10,600,000	Member	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	6,500,000	Member	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-01-31 13:21:38	R035 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 14:57:22	R035 On 06/02/2025			Bond Future	1	114,000,000	Client	Sell
2025-01-31 14:57:50	R035 On 08/05/2025			Bond Future	1	114,000,000	Client	Buy
2025-01-31 16:23:43	R035 On 08/05/2025			Bond Future	1	24,800,000	Member	Sell
2025-01-31 16:23:43	R035 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	9,000,000	Client	Buy
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	15,000,000	Client	Buy
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-31 16:39:23	R035 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-31 17:40:12	R035 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-31 17:50:30	R035 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-31 17:51:19	R035 On 08/05/2025			Bond Future	1	7,500,000	Member	Buy
2025-01-31 17:56:44	R035 On 08/05/2025			Bond Future	1	7,500,000	Member	Sell
2025-01-31 17:57:15	R035 On 08/05/2025			Bond Future	1	7,500,000	Client	Sell
2025-01-31 17:57:15	R035 On 08/05/2025			Bond Future	1	7,500,000	Member	Buy
Total for R035 Bond Future					65	907,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 11:57:25	R053 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-31 13:09:03	R053 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-31 13:10:48	R053 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-31 13:10:48	R053 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
Total for R053 Bond Future					4	9,200,000		
2025-01-31 09:57:32	R186 On 06/02/2025			Bond Future	1	19,600,000	Member	Buy
2025-01-31 09:57:32	R186 On 06/02/2025			Bond Future	1	19,600,000	Member	Sell
2025-01-31 09:57:32	R186 On 08/05/2025			Bond Future	1	19,600,000	Member	Buy
2025-01-31 09:57:32	R186 On 08/05/2025			Bond Future	1	19,600,000	Member	Sell
2025-01-31 10:07:32	R186 On 06/02/2025			Bond Future	1	250,000,000	Member	Sell
2025-01-31 10:07:32	R186 On 08/05/2025			Bond Future	1	250,000,000	Member	Buy
2025-01-31 13:26:33	R186 On 06/02/2025			Bond Future	1	19,600,000	Client	Buy
2025-01-31 13:26:33	R186 On 06/02/2025			Bond Future	1	19,600,000	Member	Sell
2025-01-31 13:39:18	R186 On 08/05/2025			Bond Future	1	19,600,000	Member	Buy
2025-01-31 13:39:18	R186 On 08/05/2025			Bond Future	1	19,600,000	Client	Sell
2025-01-31 14:51:31	R186 On 06/02/2025			Bond Future	1	250,000,000	Client	Buy
2025-01-31 14:52:21	R186 On 08/05/2025			Bond Future	1	250,000,000	Client	Sell
Total for R186 Bond Future					12	1,156,800,000		
2025-01-31 10:16:45	R209 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-31 10:16:45	R209 On 06/02/2025			Bond Future	1	48,800,000	Member	Buy
2025-01-31 10:16:45	R209 On 08/05/2025			Bond Future	1	48,800,000	Member	Sell
2025-01-31 10:16:45	R209 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-01-31 11:57:25	R209 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-01-31 13:05:56	R209 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-01-31 13:07:13	R209 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-31 13:07:13	R209 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-01-31 13:07:13	R209 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-01-31 13:07:13	R209 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-31 13:07:13	R209 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-01-31 13:07:13	R209 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-31 13:07:13	R209 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-01-31 13:07:13	R209 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	18,600,000	Member	Buy
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	13,500,000	Member	Buy
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	3,600,000	Member	Buy
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	18,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	3,600,000	Client	Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	18,600,000	Member	Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	13,500,000	Member	Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	3,600,000	Member	Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	13,500,000	Client	Sell
2025-01-31 13:09:36	R209 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell
2025-01-31 13:09:37	R209 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2025-01-31 13:09:37	R209 On 06/02/2025			Bond Future	1	1,500,000	Client	Sell
2025-01-31 13:09:37	R209 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2025-01-31 13:09:37	R209 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2025-01-31 13:09:37	R209 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2025-01-31 13:09:59	R209 On 08/05/2025			Bond Future	1	18,600,000	Client	Buy
2025-01-31 13:09:59	R209 On 08/05/2025			Bond Future	1	18,600,000	Member	Buy
2025-01-31 13:09:59	R209 On 08/05/2025			Bond Future	1	18,600,000	Member	Sell
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	7,800,000	Member	Sell
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	2,200,000	Client	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	13,500,000	Member	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	7,800,000	Member	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	7,800,000	Client	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	13,500,000	Client	Buy
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	13,500,000	Member	Sell
2025-01-31 13:10:00	R209 On 08/05/2025			Bond Future	1	3,600,000	Client	Buy
Total for R209 Bond Future					54	398,800,000		
2025-01-31 10:16:45	R213 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-31 10:16:45	R213 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 10:16:45	R213 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 10:16:45	R213 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:08:08	R213 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-31 13:08:08	R213 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-31 13:08:33	R213 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-01-31 13:08:33	R213 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-31 16:34:16	R213 On 08/05/2025			Bond Future	1	208,400,000	Member	Sell
2025-01-31 16:38:46	R213 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	39,700,000	Member	Buy
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	12,100,000	Member	Buy
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	12,100,000	Member	Sell
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	39,700,000	Member	Sell
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	12,100,000	Client	Buy
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	39,700,000	Client	Buy
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-01-31 16:59:29	R213 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	52,500,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	70,900,000	Member	Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	70,900,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	15,600,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	15,600,000	Member	Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	5,500,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	70,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	52,500,000	Member	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	15,600,000	Member	Buy
2025-01-31 16:59:30	R213 On 08/05/2025			Bond Future	1	52,500,000	Member	Sell
Total for R213 Bond Future					48	849,600,000		
2025-01-31 10:16:45	R214 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-31 10:16:45	R214 On 06/02/2025			Bond Future	1	734,100,000	Member	Buy
2025-01-31 10:16:45	R214 On 08/05/2025			Bond Future	1	734,100,000	Member	Sell
2025-01-31 10:16:45	R214 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	371,000,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	14,500,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	371,000,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	148,400,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	78,200,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	50,600,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	41,300,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	14,500,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	13,100,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	6,200,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	41,300,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	78,200,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	371,000,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	13,100,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	78,200,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	13,100,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	14,500,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	50,600,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	6,200,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	7,900,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	148,400,000	Client	Sell
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	50,600,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	41,300,000	Member	Buy
2025-01-31 13:06:50	R214 On 06/02/2025			Bond Future	1	148,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	13,100,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	148,400,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	148,400,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	14,500,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	78,200,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	371,000,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	7,900,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	78,200,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	13,100,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	14,500,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	50,600,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	7,900,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	50,600,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	371,000,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	371,000,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	148,400,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	78,200,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	41,300,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	14,500,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	13,100,000	Member	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	41,300,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	6,200,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	50,600,000	Member	Sell
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	41,300,000	Client	Buy
2025-01-31 13:07:21	R214 On 08/05/2025			Bond Future	1	7,900,000	Member	Sell
Total for R214 Bond Future					62	5,872,800,000		
2025-01-31 10:07:32	R248 On 06/02/2025			Bond Future	1	819,000,000	Member	Buy
2025-01-31 10:07:32	R248 On 08/05/2025			Bond Future	1	819,000,000	Member	Sell
2025-01-31 10:16:45	R248 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-31 10:16:45	R248 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 10:16:45	R248 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 10:16:45	R248 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-31 13:10:49	R248 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 13:10:49	R248 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 13:10:49	R248 On 06/02/2025			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-31 13:10:49	R248 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 13:10:49	R248 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-31 13:11:27	R248 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-31 13:11:27	R248 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 13:11:27	R248 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-01-31 13:11:27	R248 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-01-31 13:11:27	R248 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-01-31 14:58:46	R248 On 06/02/2025			Bond Future	1	819,000,000	Client	Sell
2025-01-31 14:59:13	R248 On 08/05/2025			Bond Future	1	819,000,000	Client	Buy
2025-01-31 15:39:14	R248 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-01-31 15:39:14	R248 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-01-31 16:59:10	R248 On 08/05/2025			Bond Future	1	61,500,000	Member	Buy
2025-01-31 17:05:22	R248 On 08/05/2025			Bond Future	1	61,500,000	Member	Sell
2025-01-31 17:09:01	R248 On 08/05/2025			Bond Future	1	61,500,000	Client	Sell
2025-01-31 17:09:01	R248 On 08/05/2025			Bond Future	1	61,500,000	Member	Buy
2025-01-31 17:40:12	R248 On 08/05/2025			Bond Future	1	10,500,000	Member	Buy
2025-01-31 17:54:38	R248 On 08/05/2025			Bond Future	1	5,500,000	Member	Sell
2025-01-31 17:55:13	R248 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-01-31 17:55:13	R248 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-01-31 17:55:13	R248 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-01-31 17:55:13	R248 On 08/05/2025			Bond Future	1	5,500,000	Client	Sell
2025-01-31 17:55:13	R248 On 08/05/2025			Bond Future	1	5,500,000	Member	Buy
Total for R248 Bond Future					31	3,577,200,000		
Grand Total for all Instruments					1148	147,183,960,000		