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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-03 09:12:08	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Buy
2025-02-03 09:17:07	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2025-02-03 09:17:19	2030 On 06/02/2025			Bond Future	1	50,000,000	Client	Sell
2025-02-03 09:17:19	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Buy
2025-02-03 11:35:11	2030 On 06/02/2025			Bond Future	1	175,400,000	Member	Buy
2025-02-03 11:35:11	2030 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2025-02-03 11:35:11	2030 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-02-03 11:35:11	2030 On 08/05/2025			Bond Future	1	175,400,000	Member	Sell
2025-02-03 11:50:38	2030 On 06/02/2025			Bond Future	1	14,700,000	Member	Sell
2025-02-03 11:50:38	2030 On 06/02/2025			Bond Future	1	14,700,000	Client	Sell
2025-02-03 11:50:38	2030 On 06/02/2025			Bond Future	1	14,700,000	Member	Buy
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	117,900,000	Member	Buy
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	9,000,000	Member	Buy
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	117,900,000	Member	Sell
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	28,700,000	Member	Sell
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	28,700,000	Client	Sell
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	28,700,000	Member	Buy
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	117,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	9,000,000	Client	Sell
2025-02-03 11:50:39	2030 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	14,700,000	Client	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	9,000,000	Client	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	28,700,000	Member	Sell
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	28,700,000	Client	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	14,700,000	Member	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	14,700,000	Member	Sell
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	117,900,000	Member	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	28,700,000	Member	Buy
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	117,900,000	Member	Sell
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-02-03 11:52:39	2030 On 08/05/2025			Bond Future	1	117,900,000	Client	Buy
2025-02-03 14:54:09	2030 On 08/05/2025			Bond Future	1	177,500,000	Member	Buy
2025-02-03 15:25:37	2030 On 08/05/2025			Bond Future	1	23,000,000	Member	Sell
2025-02-03 15:27:04	2030 On 08/05/2025			Bond Future	1	44,800,000	Member	Sell
2025-02-03 15:27:04	2030 On 08/05/2025			Bond Future	1	100,400,000	Member	Sell
2025-02-03 15:27:04	2030 On 08/05/2025			Bond Future	1	44,800,000	Client	Sell
2025-02-03 15:27:04	2030 On 08/05/2025			Bond Future	1	44,800,000	Member	Buy
2025-02-03 15:27:04	2030 On 08/05/2025			Bond Future	1	100,400,000	Member	Buy
2025-02-03 15:27:04	2030 On 08/05/2025			Bond Future	1	100,400,000	Client	Sell
2025-02-03 15:27:05	2030 On 08/05/2025			Bond Future	1	23,000,000	Member	Buy
2025-02-03 15:27:05	2030 On 08/05/2025			Bond Future	1	9,300,000	Member	Sell
2025-02-03 15:27:05	2030 On 08/05/2025			Bond Future	1	9,300,000	Client	Sell
2025-02-03 15:27:05	2030 On 08/05/2025			Bond Future	1	9,300,000	Member	Buy
2025-02-03 15:27:05	2030 On 08/05/2025			Bond Future	1	23,000,000	Client	Sell
2025-02-03 15:41:26	2030 On 06/02/2025			Bond Future	1	25,000,000	Member	Buy
2025-02-03 15:43:26	2030 On 06/02/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-03 15:43:35	2030 On 06/02/2025			Bond Future	1	25,000,000	Member	Buy
2025-02-03 15:43:35	2030 On 06/02/2025			Bond Future	1	25,000,000	Client	Sell
Total for 2030 Bond Future					53	2,413,200,000		
2025-02-03 11:35:11	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2025-02-03 11:35:11	2032 On 06/02/2025			Bond Future	1	117,300,000	Member	Buy
2025-02-03 11:35:11	2032 On 08/05/2025			Bond Future	1	117,300,000	Member	Sell
2025-02-03 11:35:11	2032 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	22,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	22,100,000	Member	Buy
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	72,300,000	Member	Buy
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	72,300,000	Client	Sell
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	6,500,000	Member	Buy
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	6,500,000	Member	Sell
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	22,100,000	Member	Sell
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	72,300,000	Member	Sell
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	6,500,000	Client	Sell
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	4,400,000	Client	Sell
2025-02-03 11:53:31	2032 On 06/02/2025			Bond Future	1	12,000,000	Client	Sell
2025-02-03 11:54:23	2032 On 08/05/2025			Bond Future	1	72,300,000	Member	Sell
2025-02-03 11:54:23	2032 On 08/05/2025			Bond Future	1	12,000,000	Member	Sell
2025-02-03 11:54:23	2032 On 08/05/2025			Bond Future	1	12,000,000	Client	Buy
2025-02-03 11:54:23	2032 On 08/05/2025			Bond Future	1	72,300,000	Client	Buy
2025-02-03 11:54:23	2032 On 08/05/2025			Bond Future	1	12,000,000	Member	Buy
2025-02-03 11:54:23	2032 On 08/05/2025			Bond Future	1	72,300,000	Member	Buy
2025-02-03 11:54:24	2032 On 08/05/2025			Bond Future	1	6,500,000	Member	Buy
2025-02-03 11:54:24	2032 On 08/05/2025			Bond Future	1	22,100,000	Member	Buy
2025-02-03 11:54:24	2032 On 08/05/2025			Bond Future	1	22,100,000	Client	Buy
2025-02-03 11:54:24	2032 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-02-03 11:54:24	2032 On 08/05/2025			Bond Future	1	22,100,000	Member	Sell
2025-02-03 11:54:24	2032 On 08/05/2025			Bond Future	1	6,500,000	Client	Buy
2025-02-03 11:54:24	2032 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-02-03 11:54:24	2032 On 08/05/2025			Bond Future	1	6,500,000	Member	Sell
2025-02-03 17:18:31	2032 On 08/05/2025			Bond Future	1	16,900,000	Member	Sell
2025-02-03 17:38:01	2032 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	5,200,000	Member	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	3,100,000	Client	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	5,200,000	Client	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	5,200,000	Member	Sell
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-02-03 17:48:33	2032 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
Total for 2032 Bond Future					48	1,006,000,000		
2025-02-03 09:54:24	2037 On 08/05/2025			Bond Future	1	15,300,000	Member	Buy
2025-02-03 10:20:19	2037 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-02-03 10:20:55	2037 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-02-03 10:20:55	2037 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-02-03 10:20:55	2037 On 08/05/2025			Bond Future	1	7,700,000	Client	Sell
2025-02-03 10:20:55	2037 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-02-03 10:20:55	2037 On 08/05/2025			Bond Future	1	7,600,000	Client	Sell
2025-02-03 11:35:11	2037 On 06/02/2025			Bond Future	1	15,400,000	Member	Buy
2025-02-03 11:35:11	2037 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2025-02-03 11:35:11	2037 On 08/05/2025			Bond Future	1	15,400,000	Member	Sell
2025-02-03 11:35:11	2037 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-02-03 11:54:56	2037 On 06/02/2025			Bond Future	1	2,100,000	Client	Sell
2025-02-03 11:54:56	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2025-02-03 11:54:56	2037 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2025-02-03 11:54:56	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2025-02-03 11:54:56	2037 On 06/02/2025			Bond Future	1	8,200,000	Member	Sell
2025-02-03 11:54:56	2037 On 06/02/2025			Bond Future	1	8,200,000	Member	Buy
2025-02-03 11:54:56	2037 On 06/02/2025			Bond Future	1	8,200,000	Client	Sell
2025-02-03 11:54:56	2037 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2025-02-03 11:55:29	2037 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-02-03 11:55:29	2037 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-02-03 11:55:29	2037 On 08/05/2025			Bond Future	1	8,200,000	Client	Buy
2025-02-03 11:55:29	2037 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-02-03 11:55:29	2037 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-02-03 11:55:29	2037 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-02-03 11:55:29	2037 On 08/05/2025			Bond Future	1	5,100,000	Client	Buy
2025-02-03 11:55:29	2037 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-02-03 17:18:31	2037 On 08/05/2025			Bond Future	1	62,400,000	Member	Sell
2025-02-03 17:38:56	2037 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	17,300,000	Member	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	14,200,000	Member	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	11,800,000	Member	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	11,600,000	Member	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	17,300,000	Client	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	11,600,000	Member	Sell
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	11,800,000	Member	Sell
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	11,600,000	Client	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	14,200,000	Client	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	14,200,000	Member	Sell
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	17,300,000	Member	Sell
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-02-03 17:48:42	2037 On 08/05/2025			Bond Future	1	11,800,000	Client	Buy
Total for 2037 Bond Future					46	434,000,000		
2025-02-03 11:35:11	2038 On 06/02/2025			Bond Future	1	7,300,000	Member	Buy
2025-02-03 11:35:11	2038 On 06/02/2025			Bond Future	1	7,300,000	Member	Sell
2025-02-03 11:35:11	2038 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-02-03 11:35:11	2038 On 08/05/2025			Bond Future	1	7,300,000	Member	Sell
2025-02-03 11:55:59	2038 On 06/02/2025			Bond Future	1	7,300,000	Client	Buy
2025-02-03 11:55:59	2038 On 06/02/2025			Bond Future	1	7,300,000	Member	Sell
2025-02-03 11:56:41	2038 On 08/05/2025			Bond Future	1	7,300,000	Client	Sell
2025-02-03 11:56:41	2038 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
Total for 2038 Bond Future					8	58,400,000		
2025-02-03 11:35:11	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2025-02-03 11:35:11	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2025-02-03 11:35:11	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-02-03 11:35:11	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-02-03 11:57:59	2040 On 06/02/2025			Bond Future	1	3,800,000	Client	Sell
2025-02-03 11:57:59	2040 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2025-02-03 11:58:22	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-02-03 11:58:22	2040 On 08/05/2025			Bond Future	1	3,800,000	Client	Buy
2025-02-03 14:54:09	2040 On 08/05/2025			Bond Future	1	221,700,000	Member	Buy
2025-02-03 15:30:12	2040 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-02-03 15:33:35	2040 On 08/05/2025			Bond Future	1	53,000,000	Member	Sell
2025-02-03 15:33:35	2040 On 08/05/2025			Bond Future	1	52,700,000	Member	Sell
2025-02-03 15:33:35	2040 On 08/05/2025			Bond Future	1	53,000,000	Member	Buy
2025-02-03 15:33:35	2040 On 08/05/2025			Bond Future	1	53,000,000	Client	Sell
2025-02-03 15:33:35	2040 On 08/05/2025			Bond Future	1	52,700,000	Client	Sell
2025-02-03 15:33:35	2040 On 08/05/2025			Bond Future	1	52,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	9,900,000	Client	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	13,600,000	Client	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	2,300,000	Member	Buy
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	31,000,000	Client	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	25,500,000	Member	Buy
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	9,900,000	Member	Buy
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	25,500,000	Client	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	13,600,000	Member	Buy
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	28,500,000	Client	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	31,000,000	Member	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	28,500,000	Member	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	9,900,000	Member	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	25,500,000	Member	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	13,600,000	Member	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	2,300,000	Member	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	2,300,000	Client	Sell
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	31,000,000	Member	Buy
2025-02-03 15:33:36	2040 On 08/05/2025			Bond Future	1	28,500,000	Member	Buy
2025-02-03 17:50:43	2040 On 08/05/2025			Bond Future	1	552,500,000	Member	Buy
2025-02-03 17:56:07	2040 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	11,800,000	Member	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	17,900,000	Member	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	200,100,000	Member	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	7,600,000	Member	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	307,600,000	Member	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	17,900,000	Member	Buy
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	17,900,000	Client	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	11,800,000	Member	Buy
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	6,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	11,800,000	Client	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	7,600,000	Member	Buy
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	200,100,000	Client	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	307,600,000	Member	Buy
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	307,600,000	Client	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	200,100,000	Member	Buy
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2025-02-03 17:59:47	2040 On 08/05/2025			Bond Future	1	7,600,000	Client	Sell
Total for 2040 Bond Future					64	3,127,200,000		
2025-02-03 11:35:11	2044 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2025-02-03 11:35:11	2044 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-02-03 11:35:11	2044 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-02-03 11:35:11	2044 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-02-03 11:59:01	2044 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
2025-02-03 11:59:01	2044 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-02-03 11:59:01	2044 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
2025-02-03 11:59:01	2044 On 06/02/2025			Bond Future	1	3,300,000	Client	Sell
2025-02-03 11:59:01	2044 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-02-03 11:59:30	2044 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-02-03 11:59:30	2044 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-02-03 11:59:30	2044 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-02-03 11:59:30	2044 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-02-03 11:59:30	2044 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-02-03 13:31:33	2044 On 06/02/2025	12.50	Call	Bond Future	1	41,600,000	Member	Sell
2025-02-03 13:31:33	2044 On 06/02/2025	13.75	Put	Bond Future	1	41,600,000	Member	Buy
2025-02-03 13:31:33	2044 On 06/02/2025	12.00	Call	Bond Future	1	42,200,000	Member	Sell
2025-02-03 13:31:33	2044 On 06/02/2025	12.50	Call	Bond Future	1	42,200,000	Member	Buy
2025-02-03 13:31:33	2044 On 06/02/2025	13.75	Put	Bond Future	1	42,200,000	Member	Sell
2025-02-03 15:44:28	2044 On 06/02/2025	12.00	Call	Bond Future	1	41,600,000	Member	Buy
2025-02-03 15:45:20	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000	Member	Sell
2025-02-03 15:45:26	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000	Member	Buy
2025-02-03 15:45:32	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000	Member	Buy
2025-02-03 15:45:44	2044 On 06/02/2025	13.75	Put	Bond Future	1	41,600,000	Member	Sell
2025-02-03 15:45:44	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000	Member	Buy
2025-02-03 15:48:01	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000	Member	Sell
2025-02-03 15:48:01	2044 On 06/02/2025	12.50	Call	Bond Future	1	41,600,000	Member	Buy
2025-02-03 15:48:15	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000	Member	Buy
2025-02-03 15:48:15	2044 On 06/02/2025	12.00	Call	Bond Future	1	41,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 15:50:04	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000	Member	Buy
2025-02-03 15:50:04	2044 On 06/02/2025	12.50	Call	Bond Future	1	600,000	Client	Sell
2025-02-03 15:50:10	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000	Client	Buy
2025-02-03 15:50:10	2044 On 06/02/2025	13.75	Put	Bond Future	1	600,000	Member	Sell
2025-02-03 15:50:27	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000	Member	Sell
2025-02-03 15:50:27	2044 On 06/02/2025	12.00	Call	Bond Future	1	600,000	Client	Buy
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000	Member	Buy
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000	Member	Buy
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000	Member	Buy
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000	Member	Buy
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000	Member	Sell
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	16,600,000	Client	Buy
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000	Member	Sell
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	14,600,000	Client	Buy
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000	Member	Sell
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	4,100,000	Client	Buy
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000	Member	Sell
2025-02-03 16:56:32	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,500,000	Client	Buy
2025-02-03 16:56:33	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000	Member	Sell
2025-02-03 16:56:33	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000	Client	Buy
2025-02-03 16:56:33	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000	Member	Sell
2025-02-03 16:56:33	2044 On 06/02/2025	13.75	Put	Bond Future	1	1,800,000	Client	Buy
2025-02-03 16:56:33	2044 On 06/02/2025	13.75	Put	Bond Future	1	2,000,000	Member	Buy
2025-02-03 16:56:42	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000	Member	Sell
2025-02-03 16:56:42	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000	Member	Buy
2025-02-03 16:56:42	2044 On 06/02/2025	12.50	Call	Bond Future	1	16,600,000	Client	Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000	Member	Buy
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000	Client	Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000	Member	Buy
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000	Client	Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000	Member	Buy
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000	Client	Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000	Member	Buy
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000	Client	Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000	Member	Buy
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	1,800,000	Client	Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	4,100,000	Member	Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,500,000	Member	Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 16:56:43	2044 On 06/02/2025	12.50	Call	Bond Future	1	14,600,000	Member	Sell
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000	Member	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000	Member	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000	Member	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000	Member	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000	Member	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000	Member	Sell
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	16,600,000	Client	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000	Member	Sell
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	14,600,000	Client	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000	Member	Sell
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	4,100,000	Client	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000	Member	Sell
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,500,000	Client	Buy
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000	Member	Sell
2025-02-03 16:56:57	2044 On 06/02/2025	12.00	Call	Bond Future	1	2,000,000	Client	Buy
2025-02-03 16:56:58	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000	Member	Sell
2025-02-03 16:56:58	2044 On 06/02/2025	12.00	Call	Bond Future	1	1,800,000	Client	Buy
2025-02-03 17:50:43	2044 On 08/05/2025			Bond Future	1	224,600,000	Member	Buy
2025-02-03 17:54:06	2044 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	148,800,000	Member	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	56,400,000	Member	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	56,400,000	Client	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	3,300,000	Client	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	56,400,000	Member	Buy
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	148,800,000	Member	Buy
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	10,000,000	Client	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	148,800,000	Client	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
2025-02-03 17:55:39	2044 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
Total for 2044 Bond Future					111	1,691,200,000		
2025-02-03 15:36:21	GOVI On 08/05/2025			GOVI	1	60,000	Member	Sell
2025-02-03 16:04:43	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
2025-02-03 16:06:53	GOVI On 08/05/2025			GOVI	1	20,000	Member	Buy
2025-02-03 16:06:53	GOVI On 08/05/2025			GOVI	1	20,000	Member	Buy
2025-02-03 16:06:53	GOVI On 08/05/2025			GOVI	1	20,000	Client	Buy
2025-02-03 16:06:53	GOVI On 08/05/2025			GOVI	1	20,000	Client	Buy
2025-02-03 16:06:53	GOVI On 08/05/2025			GOVI	1	20,000	Member	Sell
2025-02-03 16:06:53	GOVI On 08/05/2025			GOVI	1	20,000	Member	Sell
2025-02-03 16:06:54	GOVI On 08/05/2025			GOVI	1	10,000	Client	Buy
2025-02-03 16:06:54	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-02-03 16:06:54	GOVI On 08/05/2025			GOVI	1	10,000	Member	Buy
2025-02-03 16:06:54	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-02-03 16:06:54	GOVI On 08/05/2025			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					13	240,000		
2025-02-03 09:41:22	R033 On 08/05/2025			Bond Future	1	80,800,000	Member	Buy
2025-02-03 09:53:29	R033 On 08/05/2025			Bond Future	1	12,900,000	Member	Buy
2025-02-03 13:57:13	R033 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2025-02-03 13:57:44	R033 On 08/05/2025			Bond Future	1	3,900,000	Client	Sell
2025-02-03 13:57:44	R033 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-02-03 13:57:44	R033 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2025-02-03 13:57:44	R033 On 08/05/2025			Bond Future	1	9,000,000	Client	Sell
2025-02-03 13:57:44	R033 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-02-03 14:22:53	R033 On 08/05/2025			Bond Future	1	206,100,000	Member	Buy
2025-02-03 15:15:08	R033 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	157,000,000	Member	Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	27,700,000	Member	Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	27,700,000	Member	Buy
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	9,200,000	Client	Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	157,000,000	Client	Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	27,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	7,700,000	Client	Sell
2025-02-03 15:17:15	R033 On 08/05/2025			Bond Future	1	157,000,000	Member	Buy
2025-02-03 15:17:16	R033 On 08/05/2025			Bond Future	1	3,100,000	Client	Sell
2025-02-03 15:17:16	R033 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-02-03 15:17:16	R033 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-02-03 15:17:16	R033 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-02-03 15:17:16	R033 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-02-03 16:36:28	R033 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	62,500,000	Member	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	11,100,000	Member	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	62,500,000	Member	Buy
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	11,100,000	Client	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	11,100,000	Member	Buy
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	3,600,000	Client	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	62,500,000	Client	Sell
2025-02-03 16:40:46	R033 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
Total for R033 Bond Future					45	1,199,200,000		
2025-02-03 11:35:11	R035 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2025-02-03 11:35:11	R035 On 06/02/2025			Bond Future	1	80,300,000	Member	Buy
2025-02-03 11:35:11	R035 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-02-03 11:35:11	R035 On 08/05/2025			Bond Future	1	80,300,000	Member	Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	5,700,000	Client	Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	13,200,000	Member	Buy
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	21,100,000	Member	Buy
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	3,800,000	Client	Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	5,700,000	Member	Buy
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	36,500,000	Client	Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	36,500,000	Member	Buy
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	13,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	36,500,000	Member	Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	13,200,000	Client	Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	5,700,000	Member	Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	21,100,000	Member	Sell
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2025-02-03 12:00:31	R035 On 06/02/2025			Bond Future	1	21,100,000	Client	Sell
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	21,100,000	Client	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	3,800,000	Client	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	21,100,000	Member	Sell
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	21,100,000	Member	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	36,500,000	Member	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	5,700,000	Client	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	5,700,000	Member	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	5,700,000	Member	Sell
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	36,500,000	Client	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	13,200,000	Client	Buy
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	36,500,000	Member	Sell
2025-02-03 12:01:19	R035 On 08/05/2025			Bond Future	1	13,200,000	Member	Sell
2025-02-03 17:18:31	R035 On 08/05/2025			Bond Future	1	182,700,000	Member	Buy
2025-02-03 17:40:24	R035 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	65,800,000	Member	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	38,100,000	Member	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	35,500,000	Member	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	19,100,000	Member	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	16,000,000	Member	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	35,500,000	Member	Buy
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	38,100,000	Member	Buy
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	16,000,000	Client	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	16,000,000	Member	Buy
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	65,800,000	Member	Buy
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	35,500,000	Client	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	19,100,000	Member	Buy
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	8,200,000	Client	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	38,100,000	Client	Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	65,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 17:42:05	R035 On 08/05/2025			Bond Future	1	19,100,000	Client	Sell
Total for R035 Bond Future					51	1,373,200,000		
2025-02-03 09:53:29	R038 On 08/05/2025			Bond Future	1	28,600,000	Member	Buy
2025-02-03 13:54:18	R038 On 08/05/2025			Bond Future	1	20,300,000	Member	Sell
2025-02-03 13:55:17	R038 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-02-03 13:55:17	R038 On 08/05/2025			Bond Future	1	4,700,000	Member	Sell
2025-02-03 13:55:17	R038 On 08/05/2025			Bond Future	1	4,700,000	Member	Buy
2025-02-03 13:55:17	R038 On 08/05/2025			Bond Future	1	20,300,000	Member	Buy
2025-02-03 13:55:17	R038 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-02-03 13:55:17	R038 On 08/05/2025			Bond Future	1	20,300,000	Client	Sell
2025-02-03 13:55:17	R038 On 08/05/2025			Bond Future	1	3,600,000	Client	Sell
2025-02-03 13:55:17	R038 On 08/05/2025			Bond Future	1	4,700,000	Client	Sell
Total for R038 Bond Future					10	114,400,000		
2025-02-03 11:35:11	R186 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2025-02-03 11:35:11	R186 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2025-02-03 11:35:11	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-02-03 11:35:11	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
2025-02-03 12:01:38	R186 On 06/02/2025			Bond Future	1	5,800,000	Client	Sell
2025-02-03 12:01:38	R186 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2025-02-03 12:01:58	R186 On 08/05/2025			Bond Future	1	5,800,000	Client	Buy
2025-02-03 12:01:58	R186 On 08/05/2025			Bond Future	1	5,800,000	Member	Sell
Total for R186 Bond Future					8	46,400,000		
2025-02-03 11:35:11	R209 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2025-02-03 11:35:11	R209 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2025-02-03 11:35:11	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-02-03 11:35:11	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Buy
2025-02-03 12:02:14	R209 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2025-02-03 12:02:14	R209 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2025-02-03 12:02:27	R209 On 08/05/2025			Bond Future	1	3,200,000	Member	Sell
2025-02-03 12:02:27	R209 On 08/05/2025			Bond Future	1	3,200,000	Client	Buy
Total for R209 Bond Future					8	25,600,000		
2025-02-03 11:35:11	R213 On 06/02/2025			Bond Future	1	38,100,000	Member	Buy
2025-02-03 11:35:11	R213 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2025-02-03 11:35:11	R213 On 08/05/2025			Bond Future	1	38,100,000	Member	Sell
2025-02-03 11:35:11	R213 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-02-03 12:03:19	R213 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-02-03 12:03:19	R213 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-03 12:03:19	R213 On 06/02/2025			Bond Future	1	3,700,000	Client	Sell
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	21,500,000	Client	Sell
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	21,500,000	Member	Buy
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	7,100,000	Client	Sell
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	21,500,000	Member	Sell
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	7,100,000	Member	Sell
2025-02-03 12:03:20	R213 On 06/02/2025			Bond Future	1	7,100,000	Member	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	21,500,000	Member	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	7,100,000	Member	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	4,900,000	Client	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	7,100,000	Client	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	900,000	Client	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	21,500,000	Member	Sell
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	21,500,000	Client	Buy
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	7,100,000	Member	Sell
2025-02-03 12:04:26	R213 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-02-03 14:58:36	R213 On 08/05/2025			Bond Future	1	92,200,000	Member	Sell
2025-02-03 14:59:20	R213 On 08/05/2025			Bond Future	1	50,400,000	Member	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	2,800,000	Member	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	22,900,000	Member	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	13,200,000	Member	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	13,200,000	Member	Sell
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	22,900,000	Member	Sell
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	13,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	22,900,000	Client	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	2,800,000	Client	Buy
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	2,800,000	Member	Sell
2025-02-03 15:09:43	R213 On 08/05/2025			Bond Future	1	200,000	Client	Buy
Total for R213 Bond Future					52	572,800,000		
2025-02-03 11:35:11	R214 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2025-02-03 11:35:11	R214 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2025-02-03 11:35:11	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-02-03 11:35:11	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-02-03 12:04:51	R214 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2025-02-03 12:04:51	R214 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2025-02-03 12:05:21	R214 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-02-03 12:05:21	R214 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-02-03 13:29:16	R214 On 06/02/2025	13.63	Put	Bond Future	1	51,400,000	Member	Buy
2025-02-03 13:29:16	R214 On 06/02/2025	12.25	Call	Bond Future	1	52,100,000	Member	Buy
2025-02-03 13:29:16	R214 On 06/02/2025	13.63	Put	Bond Future	1	52,100,000	Member	Sell
2025-02-03 13:29:16	R214 On 06/02/2025	12.25	Call	Bond Future	1	51,400,000	Member	Sell
2025-02-03 13:31:33	R214 On 06/02/2025	11.75	Call	Bond Future	1	51,400,000	Member	Buy
2025-02-03 13:31:33	R214 On 06/02/2025	11.75	Call	Bond Future	1	52,100,000	Member	Sell
2025-02-03 15:44:55	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000	Member	Buy
2025-02-03 15:45:06	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000	Member	Sell
2025-02-03 15:45:13	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000	Member	Buy
2025-02-03 15:45:52	R214 On 06/02/2025	13.63	Put	Bond Future	1	51,400,000	Member	Sell
2025-02-03 15:45:52	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000	Member	Buy
2025-02-03 15:46:11	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000	Member	Buy
2025-02-03 15:46:11	R214 On 06/02/2025	11.75	Call	Bond Future	1	51,400,000	Member	Sell
2025-02-03 15:47:28	R214 On 06/02/2025	12.25	Call	Bond Future	1	51,400,000	Member	Buy
2025-02-03 15:47:28	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000	Member	Sell
2025-02-03 15:48:45	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000	Client	Buy
2025-02-03 15:48:45	R214 On 06/02/2025	11.75	Call	Bond Future	1	700,000	Member	Sell
2025-02-03 15:49:07	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000	Member	Buy
2025-02-03 15:49:07	R214 On 06/02/2025	12.25	Call	Bond Future	1	700,000	Client	Sell
2025-02-03 15:49:14	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000	Client	Buy
2025-02-03 15:49:14	R214 On 06/02/2025	13.63	Put	Bond Future	1	700,000	Member	Sell
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000	Member	Sell
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000	Member	Sell
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000	Client	Buy
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000	Member	Sell
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000	Client	Buy
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	20,500,000	Member	Buy
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	18,100,000	Member	Buy
2025-02-03 16:53:54	R214 On 06/02/2025	13.63	Put	Bond Future	1	5,100,000	Member	Buy
2025-02-03 16:53:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000	Member	Buy
2025-02-03 16:53:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000	Member	Buy
2025-02-03 16:53:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000	Member	Sell
2025-02-03 16:53:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	3,000,000	Client	Buy
2025-02-03 16:53:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000	Member	Sell
2025-02-03 16:53:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,500,000	Client	Buy
2025-02-03 16:53:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000	Member	Sell
2025-02-03 16:53:55	R214 On 06/02/2025	13.63	Put	Bond Future	1	2,200,000	Client	Buy
2025-02-03 16:54:13	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000	Member	Buy
2025-02-03 16:54:13	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000	Client	Sell
2025-02-03 16:54:13	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000	Member	Buy
2025-02-03 16:54:13	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000	Client	Sell
2025-02-03 16:54:13	R214 On 06/02/2025	12.25	Call	Bond Future	1	20,500,000	Member	Sell
2025-02-03 16:54:13	R214 On 06/02/2025	12.25	Call	Bond Future	1	18,100,000	Member	Sell
2025-02-03 16:54:13	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000	Member	Sell
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000	Member	Sell
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000	Member	Sell
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000	Member	Buy
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	5,100,000	Client	Sell
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000	Member	Buy
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	3,000,000	Client	Sell
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000	Member	Buy
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,500,000	Client	Sell
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000	Member	Buy
2025-02-03 16:54:14	R214 On 06/02/2025	12.25	Call	Bond Future	1	2,200,000	Client	Sell
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000	Member	Sell
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000	Client	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000	Member	Sell
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000	Client	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000	Member	Sell
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000	Client	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000	Client	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000	Member	Sell
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000	Client	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	20,500,000	Member	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	18,100,000	Member	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	5,100,000	Member	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	3,000,000	Member	Buy
2025-02-03 16:54:28	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,500,000	Member	Buy
2025-02-03 16:54:29	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000	Member	Sell
2025-02-03 16:54:29	R214 On 06/02/2025	11.75	Call	Bond Future	1	2,200,000	Client	Buy
Total for R214 Bond Future					80	946,400,000		
2025-02-03 11:35:11	R248 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2025-02-03 11:35:11	R248 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2025-02-03 11:35:11	R248 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-02-03 11:35:11	R248 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2025-02-03 12:05:45	R248 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2025-02-03 12:05:45	R248 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2025-02-03 12:05:45	R248 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2025-02-03 12:05:45	R248 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2025-02-03 12:05:45	R248 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2025-02-03 12:05:45	R248 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2025-02-03 12:05:45	R248 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2025-02-03 12:05:45	R248 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2025-02-03 12:06:19	R248 On 08/05/2025			Bond Future	1	4,900,000	Client	Buy
2025-02-03 12:06:19	R248 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-02-03 12:06:19	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-02-03 12:06:19	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-03 12:06:19	R248 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-02-03 12:06:19	R248 On 08/05/2025			Bond Future	1	4,900,000	Member	Sell
2025-02-03 12:06:19	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-03 12:06:19	R248 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-02-03 16:45:13	R248 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-02-03 16:45:13	R248 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-02-03 17:16:39	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-03 17:16:39	R248 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-02-03 17:16:39	R248 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-02-03 17:16:39	R248 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-02-03 17:22:10	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-03 17:22:10	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-03 17:22:10	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-03 17:22:10	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-03 17:22:10	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-03 17:22:10	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-02-03 17:22:10	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-03 17:22:10	R248 On 08/05/2025			Bond Future	1	300,000	Client	Buy
Total for R248 Bond Future					34	57,600,000		
Grand Total for all Instruments					631	13,065,840,000		