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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-05 10:59:39	2030 On 06/02/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-05 11:06:43	2030 On 06/02/2025			Bond Future	1	25,000,000	Member	Buy
2025-02-05 11:06:54	2030 On 06/02/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-05 11:06:54	2030 On 06/02/2025			Bond Future	1	25,000,000	Client	Buy
2025-02-05 11:08:45	2030 On 06/02/2025	9.18	Call	Bond Future	1	80,000,000	Member	Buy
2025-02-05 11:09:47	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,600,000	Member	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000	Member	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000	Member	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000	Member	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000	Member	Buy
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,000,000	Client	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000	Member	Buy
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	22,200,000	Client	Sell
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000	Member	Buy
2025-02-05 13:19:39	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,500,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000	Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000	Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000	Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000	Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000	Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000	Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000	Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000	Member	Buy
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000	Client	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	700,000	Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	3,200,000	Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	7,400,000	Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,000,000	Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,200,000	Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	11,200,000	Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	5,700,000	Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	300,000	Member	Sell
2025-02-05 13:19:40	2030 On 06/02/2025	9.18	Call	Bond Future	1	2,000,000	Member	Sell
2025-02-05 16:20:01	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2025-02-05 16:20:01	2030 On 08/05/2025			Bond Future	1	50,000,000	Member	Buy
2025-02-05 16:28:57	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Buy
2025-02-05 16:29:09	2030 On 06/02/2025			Bond Future	1	50,000,000	Client	Buy
2025-02-05 16:29:09	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2025-02-05 16:30:21	2030 On 08/05/2025			Bond Future	1	50,000,000	Member	Sell
2025-02-05 16:30:49	2030 On 08/05/2025			Bond Future	1	50,000,000	Member	Buy
2025-02-05 16:30:49	2030 On 08/05/2025			Bond Future	1	50,000,000	Client	Sell
2025-02-05 16:31:47	2030 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-02-05 16:42:05	2030 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-02-05 17:05:49	2030 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-02-05 17:06:58	2030 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-02-05 17:06:58	2030 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-02-05 17:08:59	2030 On 08/05/2025			Bond Future	1	5,900,000	Member	Buy
2025-02-05 17:10:17	2030 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-02-05 17:10:17	2030 On 08/05/2025			Bond Future	1	5,900,000	Client	Buy
Total for 2030 Bond Future					58	834,800,000		

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-05 11:08:45	2032 On 06/02/2025	9.92	Call	Bond Future	1	80,000,000	Member	Buy
2025-02-05 11:10:37	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,600,000	Member	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000	Member	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000	Member	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000	Member	Buy
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,000,000	Client	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000	Member	Buy
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	22,200,000	Client	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000	Member	Buy
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000	Client	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000	Member	Sell
2025-02-05 13:18:32	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,500,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000	Member	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	700,000	Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	3,200,000	Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	7,400,000	Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,000,000	Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,000,000	Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	2,200,000	Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	11,200,000	Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	5,700,000	Client	Sell
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000	Member	Buy
2025-02-05 13:18:33	2032 On 06/02/2025	9.92	Call	Bond Future	1	300,000	Client	Sell
Total for 2032 Bond Future					38	308,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-05 10:24:04	2037 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-02-05 10:24:04	2037 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-02-05 10:24:04	2037 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-02-05 10:24:04	2037 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-02-05 14:58:57	2037 On 08/05/2025			Bond Future	1	19,200,000	Member	Buy
2025-02-05 15:24:01	2037 On 08/05/2025			Bond Future	1	19,200,000	Client	Sell
2025-02-05 17:24:10	2037 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-02-05 17:24:10	2037 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-02-05 17:24:38	2037 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-02-05 17:24:38	2037 On 08/05/2025			Bond Future	1	100,000	Client	Buy
Total for 2037 Bond Future					10	39,200,000		
2025-02-05 11:22:54	2040 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-05 11:22:54	2040 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-02-05 12:02:02	2040 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-02-05 12:02:02	2040 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-05 16:37:36	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-02-05 16:37:36	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-02-05 16:37:36	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-02-05 16:38:58	2040 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-02-05 17:20:46	2040 On 08/05/2025			Bond Future	1	321,800,000	Member	Buy
2025-02-05 17:42:52	2040 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	203,000,000	Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000	Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000	Client	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	203,000,000	Client	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	76,400,000	Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	13,500,000	Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000	Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000	Member	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	13,500,000	Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	76,400,000	Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	13,500,000	Client	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	203,000,000	Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000	Member	Buy
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	6,600,000	Client	Sell
2025-02-05 17:46:06	2040 On 08/05/2025			Bond Future	1	76,400,000	Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	2,100,000	Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	600,000	Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	5,100,000	Member	Buy
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	5,100,000	Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	4,500,000	Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	5,100,000	Member	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-02-05 17:46:07	2040 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
Total for 2040 Bond Future					42	1,296,400,000		
2025-02-05 11:53:12	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-05 11:55:54	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-05 12:04:55	2044 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-02-05 12:04:55	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-05 16:23:58	2044 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-05 16:23:58	2044 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-05 16:28:49	2044 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-02-05 16:28:49	2044 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-02-05 16:29:47	2044 On 06/02/2025			Bond Future	1	25,000,000	Member	Buy
2025-02-05 16:29:47	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-05 16:31:17	2044 On 06/02/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-05 16:31:29	2044 On 06/02/2025			Bond Future	1	25,000,000	Client	Sell
2025-02-05 16:31:29	2044 On 06/02/2025			Bond Future	1	25,000,000	Member	Buy
2025-02-05 16:32:10	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-02-05 16:32:47	2044 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-05 16:32:47	2044 On 08/05/2025			Bond Future	1	25,000,000	Client	Buy
Total for 2044 Bond Future					16	203,000,000		
2025-02-05 16:16:17	GOVI On 08/05/2025			GOVI	1	60,000	Member	Buy
2025-02-05 16:35:51	GOVI On 08/05/2025			GOVI	1	30,000	Member	Sell
2025-02-05 16:37:12	GOVI On 08/05/2025			GOVI	1	30,000	Member	Sell
2025-02-05 16:37:12	GOVI On 08/05/2025			GOVI	1	30,000	Client	Sell
2025-02-05 16:37:12	GOVI On 08/05/2025			GOVI	1	30,000	Member	Buy
2025-02-05 16:37:12	GOVI On 08/05/2025			GOVI	1	30,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-05 16:37:12	GOVI On 08/05/2025			GOVI	1	30,000	Client	Sell
Total for GOVI GOVI					7	240,000		
2025-02-05 10:00:01	R035 On 08/05/2025			Bond Future	1	48,800,000	Member	Sell
2025-02-05 10:01:15	R035 On 08/05/2025			Bond Future	1	48,800,000	Member	Buy
2025-02-05 11:21:19	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-05 11:21:19	R035 On 08/05/2025			Bond Future	1	300,000	Client	Buy
2025-02-05 11:53:12	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-05 11:55:36	R035 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-05 15:28:27	R035 On 06/02/2025			Bond Future	1	1,410,700,000	Member	Buy
2025-02-05 15:28:27	R035 On 06/02/2025			Bond Future	1	1,422,900,000	Member	Sell
2025-02-05 15:28:27	R035 On 08/05/2025			Bond Future	1	1,463,900,000	Member	Buy
2025-02-05 15:28:27	R035 On 08/05/2025			Bond Future	1	1,455,100,000	Member	Sell
2025-02-05 16:07:38	R035 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	504,100,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	154,800,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	28,100,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	26,500,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	285,600,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	47,700,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	35,900,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	36,000,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	47,700,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	40,700,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	37,200,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	36,000,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	63,900,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	35,900,000	Member	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	504,100,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	504,100,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	154,800,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	40,700,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	47,700,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	36,000,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	40,700,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	63,900,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	26,500,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	285,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	154,800,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	28,100,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	37,200,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	26,500,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	35,900,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	37,200,000	Member	Buy
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	63,900,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	28,100,000	Client	Sell
2025-02-05 16:11:52	R035 On 06/02/2025			Bond Future	1	285,600,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	18,700,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	16,300,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	7,800,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,800,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,300,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	10,600,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	10,600,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	8,300,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	8,600,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	14,300,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	14,300,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	3,300,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	3,700,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	16,100,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	18,700,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	16,300,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	16,100,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	15,800,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	14,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	15,800,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,300,000	Client	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	18,700,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	16,300,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	16,100,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	10,600,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2025-02-05 16:11:53	R035 On 06/02/2025			Bond Future	1	15,800,000	Client	Sell
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-02-05 16:11:54	R035 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-02-05 16:13:23	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	18,800,000	Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	11,500,000	Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	980,000,000	Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	74,800,000	Member	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	980,000,000	Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	74,800,000	Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	980,000,000	Member	Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	18,800,000	Member	Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	74,800,000	Member	Sell
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	11,500,000	Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	18,800,000	Client	Buy
2025-02-05 16:17:52	R035 On 06/02/2025			Bond Future	1	11,500,000	Member	Sell
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	333,100,000	Member	Buy
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	333,100,000	Member	Sell
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-02-05 16:17:53	R035 On 06/02/2025			Bond Future	1	333,100,000	Client	Buy
2025-02-05 16:18:05	R035 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-02-05 16:20:01	R035 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2025-02-05 16:20:01	R035 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-02-05 16:20:10	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	1,008,200,000	Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	342,700,000	Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	77,000,000	Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	19,300,000	Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	11,800,000	Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	19,300,000	Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	19,300,000	Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	1,008,200,000	Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	77,000,000	Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	342,700,000	Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	11,800,000	Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	2,400,000	Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	11,800,000	Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	342,700,000	Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	77,000,000	Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2025-02-05 16:25:53	R035 On 08/05/2025			Bond Future	1	1,008,200,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	29,000,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	159,600,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	29,000,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	519,700,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	38,300,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	42,000,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	519,700,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	294,500,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	159,600,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	37,000,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	29,000,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	65,900,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	49,200,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	42,000,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	38,300,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	37,200,000	Member	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	37,200,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	65,900,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	37,200,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	42,000,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	65,900,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	294,500,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	49,200,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	519,700,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	159,600,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	37,000,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	49,200,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	38,300,000	Client	Buy
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	37,000,000	Member	Sell
2025-02-05 16:26:13	R035 On 08/05/2025			Bond Future	1	294,500,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,900,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,100,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	4,500,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	27,400,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,800,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,200,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	3,900,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	4,500,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,600,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,400,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,600,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	14,700,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,200,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	14,700,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,600,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,100,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,900,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	14,700,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	10,900,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,900,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,100,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	27,400,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	19,300,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	3,900,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,600,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,800,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,200,000	Member	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	19,300,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	27,400,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	19,300,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,600,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	10,900,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	10,900,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	8,100,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,600,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
2025-02-05 16:26:14	R035 On 08/05/2025			Bond Future	1	3,400,000	Client	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,100,000	Client	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-02-05 16:26:15	R035 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
2025-02-05 16:29:37	R035 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell
2025-02-05 16:29:52	R035 On 06/02/2025			Bond Future	1	40,000,000	Client	Sell
2025-02-05 16:29:52	R035 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2025-02-05 16:33:10	R035 On 08/05/2025			Bond Future	1	40,000,000	Member	Buy
2025-02-05 16:33:35	R035 On 08/05/2025			Bond Future	1	40,000,000	Client	Buy
2025-02-05 16:33:35	R035 On 08/05/2025			Bond Future	1	40,000,000	Member	Sell
2025-02-05 16:34:26	R035 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-05 16:34:26	R035 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-05 16:42:05	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-05 16:56:05	R035 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-05 16:59:40	R035 On 08/05/2025			Bond Future	1	200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-05 16:59:40	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
Total for R035 Bond Future					270	23,430,600,000		
2025-02-05 14:58:57	R186 On 08/05/2025			Bond Future	1	64,500,000	Member	Buy
2025-02-05 15:22:42	R186 On 08/05/2025			Bond Future	1	64,500,000	Client	Sell
2025-02-05 17:22:42	R186 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2025-02-05 17:52:38	R186 On 08/05/2025			Bond Future	1	1,200,000	Client	Buy
Total for R186 Bond Future					4	131,400,000		
2025-02-05 16:37:40	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2025-02-05 16:37:40	R248 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-02-05 16:38:45	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2025-02-05 16:39:10	R248 On 06/02/2025			Bond Future	1	20,000,000	Client	Buy
2025-02-05 16:39:10	R248 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2025-02-05 16:39:49	R248 On 08/05/2025			Bond Future	1	20,000,000	Member	Sell
2025-02-05 16:40:12	R248 On 08/05/2025			Bond Future	1	20,000,000	Member	Buy
2025-02-05 16:40:12	R248 On 08/05/2025			Bond Future	1	20,000,000	Client	Sell
Total for R248 Bond Future					8	160,000,000		
Grand Total for all Instruments					453	26,404,440,000		