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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 07/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-07 13:28:02	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-02-07 14:01:33	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-07 14:01:42	2030 On 08/05/2025			Bond Future	1	25,000,000	Client	Sell
2025-02-07 14:01:42	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
Total for 2030 Bond Future					4	100,000,000		
2025-02-07 11:40:30	2032 On 08/05/2025			Bond Future	1	140,000,000	Member	Buy
2025-02-07 12:13:39	2032 On 08/05/2025			Bond Future	1	140,000,000	Member	Sell
2025-02-07 12:42:20	2032 On 08/05/2025			Bond Future	1	140,000,000	Member	Sell
2025-02-07 12:42:20	2032 On 08/05/2025			Bond Future	1	4,200,000	Member	Buy
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	8,700,000	Member	Buy
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	15,000,000	Member	Buy
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	17,100,000	Member	Buy
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	38,500,000	Member	Buy
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	15,000,000	Member	Sell
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	8,700,000	Client	Buy
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	38,500,000	Member	Sell
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	17,100,000	Member	Sell
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	38,500,000	Client	Buy
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	8,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	15,000,000	Client	Buy
2025-02-07 14:14:32	2032 On 08/05/2025			Bond Future	1	17,100,000	Client	Buy
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	9,800,000	Client	Buy
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	15,400,000	Member	Buy
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	9,800,000	Member	Buy
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	15,400,000	Client	Buy
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	8,400,000	Client	Buy
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	9,800,000	Member	Sell
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	15,400,000	Member	Sell
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-02-07 14:14:33	2032 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-02-07 14:14:34	2032 On 08/05/2025			Bond Future	1	4,200,000	Member	Sell
2025-02-07 14:14:34	2032 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-02-07 14:14:34	2032 On 08/05/2025			Bond Future	1	11,200,000	Client	Buy
2025-02-07 14:14:34	2032 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-02-07 14:14:34	2032 On 08/05/2025			Bond Future	1	4,200,000	Client	Buy
2025-02-07 14:14:34	2032 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-02-07 14:14:34	2032 On 08/05/2025			Bond Future	1	11,200,000	Member	Buy
2025-02-07 14:14:34	2032 On 08/05/2025			Bond Future	1	11,200,000	Member	Sell
Total for 2032 Bond Future					36	840,000,000		
2025-02-07 11:07:17	2044 On 08/05/2025	11.76	Put	Bond Future	1	900,000,000	Member	Sell
2025-02-07 11:07:17	2044 On 08/05/2025	11.35	Call	Bond Future	1	900,000,000	Member	Buy
2025-02-07 11:07:17	2044 On 08/05/2025	10.85	Call	Bond Future	1	900,000,000	Member	Sell
2025-02-07 11:07:17	2044 On 08/05/2025	11.76	Put	Bond Future	1	900,000,000	Member	Buy
2025-02-07 11:07:17	2044 On 08/05/2025	11.35	Call	Bond Future	1	900,000,000	Member	Sell
2025-02-07 11:07:17	2044 On 08/05/2025	10.85	Call	Bond Future	1	900,000,000	Member	Buy
2025-02-07 11:25:27	2044 On 08/05/2025	11.76	Put	Bond Future	1	900,000,000	Member	Buy
2025-02-07 11:25:27	2044 On 08/05/2025	11.76	Put	Bond Future	1	5,900,000	Member	Sell
2025-02-07 11:25:51	2044 On 08/05/2025	11.35	Call	Bond Future	1	5,900,000	Member	Buy
2025-02-07 11:25:51	2044 On 08/05/2025	11.35	Call	Bond Future	1	900,000,000	Member	Sell
2025-02-07 11:26:27	2044 On 08/05/2025	10.85	Call	Bond Future	1	5,900,000	Member	Sell
2025-02-07 11:26:27	2044 On 08/05/2025	10.85	Call	Bond Future	1	900,000,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	24,400,000	Member	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	14,900,000	Member	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	186,800,000	Member	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	148,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	61,100,000	Member	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	42,300,000	Member	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	29,800,000	Member	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	27,200,000	Member	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	132,100,000	Member	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	186,800,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	186,800,000	Client	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	148,900,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	148,900,000	Client	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	132,100,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	132,100,000	Client	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	61,100,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	61,100,000	Client	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	42,300,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	42,300,000	Client	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	29,800,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	29,800,000	Client	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	27,200,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	27,200,000	Client	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	24,400,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	24,400,000	Client	Sell
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	14,900,000	Member	Buy
2025-02-07 15:18:00	2044 On 08/05/2025	10.85	Call	Bond Future	1	14,900,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	7,600,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	7,600,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,300,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,300,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,100,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,100,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	5,800,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	5,800,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,900,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,900,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	3,500,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	3,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	2,900,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	2,900,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	1,100,000	Member	Buy
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	1,100,000	Client	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	3,500,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	2,900,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	1,100,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	7,600,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,300,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	6,100,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	5,800,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,900,000	Member	Sell
2025-02-07 15:18:01	2044 On 08/05/2025	10.85	Call	Bond Future	1	4,700,000	Member	Sell
2025-02-07 15:18:02	2044 On 08/05/2025	10.85	Call	Bond Future	1	1,000,000	Member	Sell
2025-02-07 15:18:02	2044 On 08/05/2025	10.85	Call	Bond Future	1	1,000,000	Member	Buy
2025-02-07 15:18:02	2044 On 08/05/2025	10.85	Call	Bond Future	1	1,000,000	Client	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	75,800,000	Member	Buy
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	75,800,000	Client	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	37,000,000	Member	Buy
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	37,000,000	Client	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	28,800,000	Member	Buy
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	28,800,000	Client	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	28,400,000	Member	Buy
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	28,400,000	Client	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	8,000,000	Member	Buy
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	8,000,000	Client	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	5,900,000	Member	Buy
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	5,900,000	Client	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	37,000,000	Member	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	28,400,000	Member	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	75,800,000	Member	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	28,800,000	Member	Sell
2025-02-07 15:18:14	2044 On 08/05/2025	10.85	Call	Bond Future	1	8,000,000	Member	Sell
2025-02-07 15:18:25	2044 On 08/05/2025	11.35	Call	Bond Future	1	186,800,000	Member	Buy
2025-02-07 15:18:25	2044 On 08/05/2025	11.35	Call	Bond Future	1	186,800,000	Member	Sell
2025-02-07 15:18:25	2044 On 08/05/2025	11.35	Call	Bond Future	1	186,800,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	148,900,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	148,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	132,100,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	132,100,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	61,100,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	61,100,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	42,300,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	42,300,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	29,800,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	29,800,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	27,200,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	27,200,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	24,400,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	24,400,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	14,900,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	14,900,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	7,600,000	Member	Sell
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	7,600,000	Client	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	27,200,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	148,900,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	132,100,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	61,100,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	42,300,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	29,800,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	24,400,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	14,900,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	7,600,000	Member	Buy
2025-02-07 15:18:26	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,300,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	5,800,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,900,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	3,500,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	2,900,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	1,100,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	1,000,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,100,000	Member	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,300,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,300,000	Client	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,100,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	6,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	5,800,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	5,800,000	Client	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,900,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,900,000	Client	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000	Client	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	4,700,000	Client	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	3,500,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	3,500,000	Client	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	2,900,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	2,900,000	Client	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	1,100,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	1,100,000	Client	Buy
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	1,000,000	Member	Sell
2025-02-07 15:18:27	2044 On 08/05/2025	11.35	Call	Bond Future	1	1,000,000	Client	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	75,800,000	Member	Sell
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	75,800,000	Client	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	37,000,000	Member	Sell
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	37,000,000	Client	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	28,800,000	Member	Sell
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	28,800,000	Client	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	28,400,000	Member	Sell
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	28,400,000	Client	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	8,000,000	Member	Sell
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	8,000,000	Client	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	5,900,000	Member	Sell
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	5,900,000	Client	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	75,800,000	Member	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	37,000,000	Member	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	28,800,000	Member	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	28,400,000	Member	Buy
2025-02-07 15:18:40	2044 On 08/05/2025	11.35	Call	Bond Future	1	8,000,000	Member	Buy
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	186,800,000	Member	Sell
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	148,900,000	Member	Sell
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	132,100,000	Member	Sell
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	61,100,000	Member	Sell
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	186,800,000	Member	Buy
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	186,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	148,900,000	Member	Buy
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	148,900,000	Client	Sell
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	132,100,000	Member	Buy
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	132,100,000	Client	Sell
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	61,100,000	Member	Buy
2025-02-07 15:18:49	2044 On 08/05/2025	11.76	Put	Bond Future	1	61,100,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	42,300,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	42,300,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	29,800,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	29,800,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	27,200,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	27,200,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	24,400,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	24,400,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	14,900,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	14,900,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	7,600,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	7,600,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,300,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,300,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,100,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,100,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	5,800,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	5,800,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,900,000	Member	Buy
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,900,000	Client	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	42,300,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,300,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	6,100,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	27,200,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	24,400,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	14,900,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	7,600,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	5,800,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,900,000	Member	Sell
2025-02-07 15:18:50	2044 On 08/05/2025	11.76	Put	Bond Future	1	29,800,000	Member	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000	Member	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	3,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	2,900,000	Member	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	1,100,000	Member	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	1,000,000	Member	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000	Member	Buy
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000	Client	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000	Member	Buy
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	4,700,000	Client	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	3,500,000	Member	Buy
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	3,500,000	Client	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	2,900,000	Member	Buy
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	2,900,000	Client	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	1,100,000	Member	Buy
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	1,100,000	Client	Sell
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	1,000,000	Member	Buy
2025-02-07 15:18:51	2044 On 08/05/2025	11.76	Put	Bond Future	1	1,000,000	Client	Sell
2025-02-07 15:19:02	2044 On 08/05/2025	11.76	Put	Bond Future	1	75,800,000	Member	Buy
2025-02-07 15:19:02	2044 On 08/05/2025	11.76	Put	Bond Future	1	75,800,000	Client	Sell
2025-02-07 15:19:02	2044 On 08/05/2025	11.76	Put	Bond Future	1	75,800,000	Member	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	28,800,000	Member	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	28,400,000	Member	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	8,000,000	Member	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	37,000,000	Member	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	37,000,000	Member	Buy
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	37,000,000	Client	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	28,800,000	Member	Buy
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	28,800,000	Client	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	28,400,000	Member	Buy
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	28,400,000	Client	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	8,000,000	Member	Buy
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	8,000,000	Client	Sell
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	5,900,000	Member	Buy
2025-02-07 15:19:03	2044 On 08/05/2025	11.76	Put	Bond Future	1	5,900,000	Client	Sell
Total for 2044 Bond Future					243	16,200,000,000		
2025-02-07 13:47:20	R214 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-02-07 13:47:20	R214 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-02-07 14:46:15	R214 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-02-07 14:46:15	R214 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
Total for R214 Bond Future					4	6,800,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-07 16:35:48	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-07 16:35:48	R248 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-02-07 16:39:11	R248 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-02-07 16:39:11	R248 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-02-07 16:39:11	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-07 16:39:11	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-07 16:39:11	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-07 16:39:11	R248 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-02-07 16:39:11	R248 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-02-07 16:39:11	R248 On 08/05/2025			Bond Future	1	300,000	Client	Sell
Total for R248 Bond Future					10	3,600,000		
Grand Total for all Instruments					297	17,150,400,00	0	