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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/02/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-19 17:05:26	2030 On 08/05/2025			Bond Future	1	140,000,000	Member	Sell
2025-02-19 17:21:02	2030 On 08/05/2025			Bond Future	1	140,000,000	Client	Buy
Total for 2030 Bond Future					2	280,000,000		
2025-02-19 09:59:50	2032 On 08/05/2025			Bond Future	1	4,100,000	Member	Buy
2025-02-19 10:43:06	2032 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
Total for 2032 Bond Future					2	8,200,000		
2025-02-19 10:07:39	2037 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-02-19 10:09:53	2037 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-02-19 10:13:29	2037 On 08/05/2025			Bond Future	1	100,000	Client	Sell
2025-02-19 10:13:29	2037 On 08/05/2025			Bond Future	1	100,000	Member	Buy
Total for 2037 Bond Future					4	400,000		
2025-02-19 16:40:11	2040 On 07/08/2025			Bond Future	1	739,400,000	Member	Sell
2025-02-19 16:40:50	2040 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-02-19 16:46:02	2040 On 07/08/2025			Bond Future	1	2,200,000	Member	Buy
2025-02-19 16:46:02	2040 On 07/08/2025			Bond Future	1	2,200,000	Member	Sell
2025-02-19 16:46:02	2040 On 07/08/2025			Bond Future	1	2,200,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	35,000,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	57,600,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	241,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	3,100,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	3,100,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	10,800,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	13,300,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	6,000,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	2,600,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	26,600,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	4,800,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	17,400,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	13,300,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	57,600,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	77,900,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	241,200,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	10,800,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	4,900,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	2,600,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	35,000,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	29,800,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	44,200,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	29,800,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	10,800,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	29,800,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	77,900,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	4,800,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	3,100,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	44,200,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	241,200,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	57,600,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	2,600,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	77,900,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	26,600,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	13,300,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	4,900,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	35,000,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	6,000,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	17,400,000	Member	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	26,600,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	17,400,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	1,400,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	4,900,000	Client	Buy
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	44,200,000	Member	Sell
2025-02-19 16:46:03	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	138,500,000	Member	Sell
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	138,500,000	Member	Buy
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	17,100,000	Member	Buy
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	17,100,000	Client	Buy
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	17,100,000	Member	Sell
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-02-19 16:46:04	2040 On 07/08/2025			Bond Future	1	138,500,000	Client	Buy
Total for 2040 Bond Future					73	2,957,600,000		
2025-02-19 10:07:39	R035 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-19 10:09:19	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-19 10:14:34	R035 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-19 10:14:34	R035 On 08/05/2025			Bond Future	1	200,000	Client	Sell
Total for R035 Bond Future					4	800,000		
2025-02-19 10:24:17	R186 On 08/05/2025			Bond Future	1	5,900,000	Member	Sell
2025-02-19 10:34:26	R186 On 08/05/2025			Bond Future	1	5,900,000	Client	Buy
2025-02-19 17:00:20	R186 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-02-19 17:03:46	R186 On 08/05/2025			Bond Future	1	100,000	Client	Buy
Total for R186 Bond Future					4	12,000,000		
2025-02-19 08:16:06	R202 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-19 08:16:06	R202 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-19 08:25:27	R202 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-19 08:25:27	R202 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	400,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	3,100,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	3,100,000	Member	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	400,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	400,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	3,100,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-02-19 08:39:05	R202 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-02-19 08:39:06	R202 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-02-19 08:39:06	R202 On 08/05/2025			Bond Future	1	800,000	Client	Buy
2025-02-19 09:37:02	R202 On 08/05/2025			Bond Future	1	56,000,000	Member	Buy
2025-02-19 09:37:02	R202 On 08/05/2025			Bond Future	1	56,000,000	Member	Sell
2025-02-19 16:30:23	R202 On 08/05/2025			Bond Future	1	1,700,000	Member	Buy
2025-02-19 16:30:23	R202 On 08/05/2025			Bond Future	1	56,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,700,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,100,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,100,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	1,000,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	15,400,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	4,500,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,700,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,300,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	4,000,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	15,400,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	15,400,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,700,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	6,100,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	4,000,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	1,700,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,500,000	Client	Buy
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	4,000,000	Member	Sell
2025-02-19 16:35:28	R202 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
Total for R202 Bond Future					72	486,000,000		
2025-02-19 10:24:17	R209 On 08/05/2025			Bond Future	1	2,100,000	Member	Sell
2025-02-19 10:32:48	R209 On 08/05/2025			Bond Future	1	2,100,000	Client	Buy
Total for R209 Bond Future					2	4,200,000		
2025-02-19 10:36:41	R210 On 08/05/2025			Bond Future	1	49,400,000	Member	Sell
2025-02-19 10:37:17	R210 On 08/05/2025			Bond Future	1	17,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-02-19 11:08:01	R210 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-02-19 11:08:49	R210 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-02-19 11:17:27	R210 On 07/05/2026			Bond Future	1	46,800,000	Member	Sell
2025-02-19 11:27:08	R210 On 07/05/2026			Bond Future	1	15,000,000	Member	Buy
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	7,700,000	Member	Buy
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	7,700,000	Client	Buy
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	7,700,000	Member	Sell
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-02-19 12:11:12	R210 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	17,200,000	Client	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	1,500,000	Client	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	14,800,000	Member	Sell
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	14,800,000	Member	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	14,800,000	Client	Buy
2025-02-19 12:11:13	R210 On 08/05/2025			Bond Future	1	17,200,000	Member	Sell
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	1,200,000	Member	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	19,700,000	Member	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	2,500,000	Client	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	2,900,000	Member	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	5,500,000	Member	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	2,500,000	Member	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	5,500,000	Member	Sell
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	15,000,000	Client	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	2,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	15,000,000	Member	Sell
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	19,700,000	Member	Sell
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	2,900,000	Client	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	2,900,000	Member	Sell
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	1,200,000	Member	Sell
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	19,700,000	Client	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	1,200,000	Client	Buy
2025-02-19 12:12:29	R210 On 07/05/2026			Bond Future	1	5,500,000	Client	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	1,600,000	Client	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	10,500,000	Client	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	10,500,000	Member	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	8,000,000	Member	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	2,900,000	Member	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	1,600,000	Member	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	8,000,000	Client	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	1,300,000	Client	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	2,900,000	Client	Buy
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	8,000,000	Member	Sell
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	1,600,000	Member	Sell
2025-02-19 12:13:46	R210 On 08/05/2025			Bond Future	1	2,900,000	Member	Sell
Total for R210 Bond Future					66	484,800,000		
Grand Total for all Instruments					229	4,234,000,000		