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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/03/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-05 09:42:33	2030 On 08/05/2025			Bond Future	1	17,000,000	Member	Sell
2025-03-05 09:42:33	2030 On 08/05/2025			Bond Future	1	17,000,000	Member	Buy
2025-03-05 10:02:27	2030 On 08/05/2025			Bond Future	1	10,200,000	Member	Sell
2025-03-05 10:02:27	2030 On 08/05/2025			Bond Future	1	17,000,000	Member	Buy
2025-03-05 10:58:15	2030 On 08/05/2025			Bond Future	1	10,200,000	Client	Sell
2025-03-05 10:58:15	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-03-05 10:58:15	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-03-05 10:58:15	2030 On 08/05/2025			Bond Future	1	6,800,000	Client	Sell
2025-03-05 10:58:15	2030 On 08/05/2025			Bond Future	1	10,200,000	Member	Buy
2025-03-05 12:17:58	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-03-05 12:17:58	2030 On 08/05/2025			Bond Future	1	6,800,000	Client	Sell
2025-03-05 12:17:58	2030 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-03-05 12:17:58	2030 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-03-05 12:21:20	2030 On 08/05/2025			Bond Future	1	10,200,000	Client	Buy
2025-03-05 12:21:20	2030 On 08/05/2025			Bond Future	1	10,200,000	Member	Sell
2025-03-05 14:58:03	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
2025-03-05 15:17:58	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Buy
2025-03-05 15:18:42	2030 On 08/05/2025			Bond Future	1	25,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-05 15:18:42	2030 On 08/05/2025			Bond Future	1	25,000,000	Member	Sell
Total for 2030 Bond Future					19	249,600,000		
2025-03-05 16:55:07	2032 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2025-03-05 17:57:09	2032 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
Total for 2032 Bond Future					2	2,400,000		
2025-03-05 13:18:09	2044 On 07/08/2025	11.85	Put	Bond Future	1	900,000,000	Member	Buy
2025-03-05 13:18:09	2044 On 07/08/2025	11.30	Call	Bond Future	1	900,000,000	Member	Sell
2025-03-05 13:18:09	2044 On 07/08/2025	10.63	Call	Bond Future	1	900,000,000	Member	Buy
2025-03-05 13:18:09	2044 On 07/08/2025	11.85	Put	Bond Future	1	900,000,000	Member	Sell
2025-03-05 13:18:09	2044 On 07/08/2025	11.30	Call	Bond Future	1	900,000,000	Member	Buy
2025-03-05 13:18:09	2044 On 07/08/2025	10.63	Call	Bond Future	1	900,000,000	Member	Sell
2025-03-05 13:40:30	2044 On 07/08/2025	11.85	Put	Bond Future	1	900,000,000	Member	Buy
2025-03-05 13:40:30	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,900,000	Member	Sell
2025-03-05 13:40:42	2044 On 07/08/2025	11.30	Call	Bond Future	1	900,000,000	Member	Sell
2025-03-05 13:40:42	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,900,000	Member	Buy
2025-03-05 13:40:51	2044 On 07/08/2025	10.63	Call	Bond Future	1	900,000,000	Member	Buy
2025-03-05 13:40:51	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,900,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	184,900,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	136,700,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	61,700,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	43,900,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	29,900,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	27,600,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	24,600,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	149,300,000	Member	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	184,900,000	Member	Buy
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	184,900,000	Client	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	149,300,000	Member	Buy
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	149,300,000	Client	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	136,700,000	Member	Buy
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	136,700,000	Client	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	61,700,000	Member	Buy
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	61,700,000	Client	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	43,900,000	Member	Buy
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	43,900,000	Client	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	29,900,000	Member	Buy
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	29,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	27,600,000	Member	Buy
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	27,600,000	Client	Sell
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	24,600,000	Member	Buy
2025-03-05 14:38:06	2044 On 07/08/2025	11.85	Put	Bond Future	1	24,600,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	13,800,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	13,800,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,300,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,300,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,000,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,000,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	4,700,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	4,700,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	3,500,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	3,500,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	2,900,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	2,900,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,100,000	Member	Buy
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,100,000	Client	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	3,500,000	Member	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	2,900,000	Member	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	13,800,000	Member	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,300,000	Member	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000	Member	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	6,200,000	Member	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,000,000	Member	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,100,000	Member	Sell
2025-03-05 14:38:07	2044 On 07/08/2025	11.85	Put	Bond Future	1	4,700,000	Member	Sell
2025-03-05 14:38:08	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,000,000	Member	Sell
2025-03-05 14:38:08	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,000,000	Member	Buy
2025-03-05 14:38:08	2044 On 07/08/2025	11.85	Put	Bond Future	1	1,000,000	Client	Sell
2025-03-05 14:38:19	2044 On 07/08/2025	11.85	Put	Bond Future	1	76,000,000	Member	Buy
2025-03-05 14:38:19	2044 On 07/08/2025	11.85	Put	Bond Future	1	76,000,000	Client	Sell
2025-03-05 14:38:19	2044 On 07/08/2025	11.85	Put	Bond Future	1	76,000,000	Member	Sell
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	35,400,000	Member	Sell
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,700,000	Member	Sell
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	8,100,000	Member	Sell
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	35,400,000	Member	Buy
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	35,400,000	Client	Sell
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,900,000	Member	Buy
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,900,000	Client	Sell
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,700,000	Member	Buy
2025-03-05 14:38:20	2044 On 07/08/2025	11.85	Put	Bond Future	1	28,700,000	Client	Sell
2025-03-05 14:38:21	2044 On 07/08/2025	11.85	Put	Bond Future	1	8,100,000	Member	Buy
2025-03-05 14:38:21	2044 On 07/08/2025	11.85	Put	Bond Future	1	8,100,000	Client	Sell
2025-03-05 14:38:21	2044 On 07/08/2025	11.85	Put	Bond Future	1	7,700,000	Member	Buy
2025-03-05 14:38:21	2044 On 07/08/2025	11.85	Put	Bond Future	1	7,700,000	Client	Sell
2025-03-05 14:38:21	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,900,000	Member	Buy
2025-03-05 14:38:21	2044 On 07/08/2025	11.85	Put	Bond Future	1	5,900,000	Client	Sell
2025-03-05 14:38:21	2044 On 07/08/2025	11.85	Put	Bond Future	1	7,700,000	Member	Sell
2025-03-05 14:38:30	2044 On 07/08/2025	11.30	Call	Bond Future	1	184,900,000	Member	Buy
2025-03-05 14:38:30	2044 On 07/08/2025	11.30	Call	Bond Future	1	149,300,000	Member	Buy
2025-03-05 14:38:30	2044 On 07/08/2025	11.30	Call	Bond Future	1	136,700,000	Member	Buy
2025-03-05 14:38:30	2044 On 07/08/2025	11.30	Call	Bond Future	1	184,900,000	Member	Sell
2025-03-05 14:38:30	2044 On 07/08/2025	11.30	Call	Bond Future	1	184,900,000	Client	Buy
2025-03-05 14:38:30	2044 On 07/08/2025	11.30	Call	Bond Future	1	149,300,000	Member	Sell
2025-03-05 14:38:30	2044 On 07/08/2025	11.30	Call	Bond Future	1	149,300,000	Client	Buy
2025-03-05 14:38:31	2044 On 07/08/2025	11.30	Call	Bond Future	1	136,700,000	Member	Sell
2025-03-05 14:38:31	2044 On 07/08/2025	11.30	Call	Bond Future	1	136,700,000	Client	Buy
2025-03-05 14:38:31	2044 On 07/08/2025	11.30	Call	Bond Future	1	61,700,000	Member	Sell
2025-03-05 14:38:31	2044 On 07/08/2025	11.30	Call	Bond Future	1	61,700,000	Client	Buy
2025-03-05 14:38:31	2044 On 07/08/2025	11.30	Call	Bond Future	1	43,900,000	Member	Sell
2025-03-05 14:38:31	2044 On 07/08/2025	11.30	Call	Bond Future	1	43,900,000	Client	Buy
2025-03-05 14:38:31	2044 On 07/08/2025	11.30	Call	Bond Future	1	61,700,000	Member	Buy
2025-03-05 14:38:31	2044 On 07/08/2025	11.30	Call	Bond Future	1	43,900,000	Member	Buy
2025-03-05 14:38:32	2044 On 07/08/2025	11.30	Call	Bond Future	1	29,900,000	Member	Buy
2025-03-05 14:38:32	2044 On 07/08/2025	11.30	Call	Bond Future	1	29,900,000	Member	Sell
2025-03-05 14:38:32	2044 On 07/08/2025	11.30	Call	Bond Future	1	29,900,000	Client	Buy
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	27,600,000	Member	Sell
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	27,600,000	Client	Buy
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	24,600,000	Member	Sell
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	24,600,000	Client	Buy
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	13,800,000	Member	Sell
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	13,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	27,600,000	Member	Buy
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	24,600,000	Member	Buy
2025-03-05 14:38:33	2044 On 07/08/2025	11.30	Call	Bond Future	1	13,800,000	Member	Buy
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,300,000	Member	Buy
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000	Member	Buy
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000	Member	Buy
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,300,000	Member	Sell
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,300,000	Client	Buy
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000	Member	Sell
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000	Client	Buy
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000	Member	Sell
2025-03-05 14:38:34	2044 On 07/08/2025	11.30	Call	Bond Future	1	6,200,000	Client	Buy
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,000,000	Member	Sell
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,000,000	Client	Buy
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	4,700,000	Member	Sell
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	4,700,000	Client	Buy
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	3,500,000	Member	Sell
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	3,500,000	Client	Buy
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,000,000	Member	Buy
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	4,700,000	Member	Buy
2025-03-05 14:38:35	2044 On 07/08/2025	11.30	Call	Bond Future	1	3,500,000	Member	Buy
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	2,900,000	Member	Buy
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,100,000	Member	Buy
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,000,000	Member	Buy
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	2,900,000	Member	Sell
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	2,900,000	Client	Buy
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,100,000	Member	Sell
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,100,000	Client	Buy
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,000,000	Member	Sell
2025-03-05 14:38:36	2044 On 07/08/2025	11.30	Call	Bond Future	1	1,000,000	Client	Buy
2025-03-05 14:38:57	2044 On 07/08/2025	11.30	Call	Bond Future	1	76,000,000	Member	Sell
2025-03-05 14:38:57	2044 On 07/08/2025	11.30	Call	Bond Future	1	76,000,000	Client	Buy
2025-03-05 14:38:57	2044 On 07/08/2025	11.30	Call	Bond Future	1	35,400,000	Member	Sell
2025-03-05 14:38:57	2044 On 07/08/2025	11.30	Call	Bond Future	1	35,400,000	Client	Buy
2025-03-05 14:38:57	2044 On 07/08/2025	11.30	Call	Bond Future	1	76,000,000	Member	Buy
2025-03-05 14:38:57	2044 On 07/08/2025	11.30	Call	Bond Future	1	35,400,000	Member	Buy
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,900,000	Member	Buy
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,700,000	Member	Buy
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	8,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	7,700,000	Member	Buy
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,900,000	Member	Sell
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,900,000	Client	Buy
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,700,000	Member	Sell
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	28,700,000	Client	Buy
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	8,100,000	Member	Sell
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	8,100,000	Client	Buy
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	7,700,000	Member	Sell
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	7,700,000	Client	Buy
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,900,000	Member	Sell
2025-03-05 14:38:58	2044 On 07/08/2025	11.30	Call	Bond Future	1	5,900,000	Client	Buy
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	184,900,000	Member	Buy
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	184,900,000	Client	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	149,300,000	Member	Buy
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	149,300,000	Client	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	136,700,000	Member	Buy
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	136,700,000	Client	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	61,700,000	Member	Buy
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	61,700,000	Client	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	43,900,000	Member	Buy
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	43,900,000	Client	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	29,900,000	Member	Buy
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	29,900,000	Client	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	27,600,000	Member	Buy
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	27,600,000	Client	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	43,900,000	Member	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	29,900,000	Member	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	184,900,000	Member	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	149,300,000	Member	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	136,700,000	Member	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	61,700,000	Member	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	27,600,000	Member	Sell
2025-03-05 14:39:10	2044 On 07/08/2025	10.63	Call	Bond Future	1	24,600,000	Member	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	13,800,000	Member	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,300,000	Member	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Member	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Member	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	4,700,000	Member	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	3,500,000	Member	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	2,900,000	Member	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	24,600,000	Member	Buy
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	24,600,000	Client	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	13,800,000	Member	Buy
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	13,800,000	Client	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,300,000	Member	Buy
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,300,000	Client	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Member	Buy
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Client	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Member	Buy
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	6,200,000	Client	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,000,000	Member	Buy
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,000,000	Client	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	4,700,000	Member	Buy
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	4,700,000	Client	Sell
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	3,500,000	Member	Buy
2025-03-05 14:39:11	2044 On 07/08/2025	10.63	Call	Bond Future	1	3,500,000	Client	Sell
2025-03-05 14:39:12	2044 On 07/08/2025	10.63	Call	Bond Future	1	2,900,000	Member	Buy
2025-03-05 14:39:12	2044 On 07/08/2025	10.63	Call	Bond Future	1	2,900,000	Client	Sell
2025-03-05 14:39:12	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,100,000	Member	Buy
2025-03-05 14:39:12	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,100,000	Client	Sell
2025-03-05 14:39:12	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,000,000	Member	Buy
2025-03-05 14:39:12	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,000,000	Client	Sell
2025-03-05 14:39:12	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,100,000	Member	Sell
2025-03-05 14:39:12	2044 On 07/08/2025	10.63	Call	Bond Future	1	1,000,000	Member	Sell
2025-03-05 14:39:20	2044 On 07/08/2025	10.63	Call	Bond Future	1	76,000,000	Member	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	35,400,000	Member	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,900,000	Member	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,700,000	Member	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	8,100,000	Member	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	7,700,000	Member	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	76,000,000	Member	Buy
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	76,000,000	Client	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	35,400,000	Member	Buy
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	35,400,000	Client	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,900,000	Member	Buy
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,900,000	Client	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	28,700,000	Client	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	8,100,000	Member	Buy
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	8,100,000	Client	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	7,700,000	Member	Buy
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	7,700,000	Client	Sell
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,900,000	Member	Buy
2025-03-05 14:39:21	2044 On 07/08/2025	10.63	Call	Bond Future	1	5,900,000	Client	Sell
Total for 2044 Bond Future					234	16,200,000,000		
2025-03-05 12:05:15	R035 On 08/05/2025			Bond Future	1	7,300,000	Member	Buy
2025-03-05 12:23:24	R035 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Buy
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	2,500,000	Client	Sell
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-03-05 12:24:33	R035 On 08/05/2025			Bond Future	1	2,000,000	Member	Sell
2025-03-05 13:24:51	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,200,000	Client	Buy
2025-03-05 13:24:51	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,200,000	Client	Sell
2025-03-05 13:24:51	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,200,000	Client	Sell
2025-03-05 13:24:51	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,200,000	Client	Buy
2025-03-05 13:24:51	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,200,000	Client	Buy
2025-03-05 13:24:51	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,200,000	Client	Sell
2025-03-05 13:24:51	R035 On 08/05/2025	11.46	Call	Bond Future	1	2,100,000	Client	Buy
2025-03-05 13:24:51	R035 On 08/05/2025	11.46	Call	Bond Future	1	2,100,000	Client	Sell
2025-03-05 13:24:51	R035 On 08/05/2025	12.70	Put	Bond Future	1	2,100,000	Client	Sell
2025-03-05 13:24:51	R035 On 08/05/2025	12.70	Put	Bond Future	1	2,100,000	Client	Buy
2025-03-05 13:24:51	R035 On 08/05/2025	13.35	Put	Bond Future	1	2,100,000	Client	Buy
2025-03-05 13:24:51	R035 On 08/05/2025	13.35	Put	Bond Future	1	2,100,000	Client	Sell
Total for R035 Bond Future					25	49,000,000		
2025-03-05 13:24:51	R202 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-05 13:24:51	R202 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-03-05 13:24:51	R202 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-05 13:24:51	R202 On 08/05/2025			Bond Future	1	200,000	Client	Sell
Total for R202 Bond Future					4	4,400,000		
2025-03-05 09:42:44	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-05 09:42:44	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-03-05 11:47:31	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-03-05 11:47:31	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Sell
2025-03-05 11:47:31	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-03-05 11:47:31	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-05 11:52:28	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-03-05 11:52:28	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Sell
2025-03-05 11:52:28	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-05 11:52:28	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-03-05 12:00:16	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Sell
2025-03-05 12:00:16	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Sell
2025-03-05 12:00:16	R213 On 08/05/2025			Bond Future	1	6,000,000	Client	Buy
2025-03-05 12:00:16	R213 On 08/05/2025			Bond Future	1	6,000,000	Member	Buy
2025-03-05 16:55:07	R213 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-03-05 17:52:12	R213 On 08/05/2025			Bond Future	1	1,000,000	Client	Sell
Total for R213 Bond Future					16	86,000,000		
2025-03-05 16:09:26	R248 On 08/05/2025			Bond Future	1	500,000,000	Member	Buy
2025-03-05 16:10:01	R248 On 08/05/2025			Bond Future	1	500,000,000	Member	Sell
Total for R248 Bond Future					2	1,000,000,000		
Grand Total for all Instruments					302	17,591,400,000		