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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/03/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-20 16:44:02	2029 On 08/05/2025			Bond Future	1	1,800,000	Client	Sell
2025-03-20 16:44:02	2029 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy
2025-03-20 16:58:44	2029 On 08/05/2025			Bond Future	1	1,700,000	Client	Buy
2025-03-20 16:58:44	2029 On 08/05/2025			Bond Future	1	1,700,000	Client	Sell
2025-03-20 16:59:15	2029 On 08/05/2025			Bond Future	1	4,100,000	Client	Sell
2025-03-20 16:59:15	2029 On 08/05/2025			Bond Future	1	4,100,000	Client	Buy
2025-03-20 16:59:39	2029 On 08/05/2025			Bond Future	1	2,000,000	Client	Sell
2025-03-20 16:59:39	2029 On 08/05/2025			Bond Future	1	2,000,000	Client	Buy
2025-03-20 17:00:06	2029 On 08/05/2025			Bond Future	1	189,800,000	Client	Buy
2025-03-20 17:00:06	2029 On 08/05/2025			Bond Future	1	189,800,000	Client	Sell
2025-03-20 17:00:24	2029 On 08/05/2025			Bond Future	1	12,600,000	Client	Buy
2025-03-20 17:00:24	2029 On 08/05/2025			Bond Future	1	12,600,000	Client	Sell
2025-03-20 17:00:47	2029 On 08/05/2025			Bond Future	1	70,200,000	Client	Sell
2025-03-20 17:00:47	2029 On 08/05/2025			Bond Future	1	70,200,000	Client	Buy
2025-03-20 17:01:10	2029 On 08/05/2025			Bond Future	1	1,400,000	Client	Sell
2025-03-20 17:01:10	2029 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
Total for 2029 Bond Future					16	567,200,000		
2025-03-20 14:09:22	2030 On 08/05/2025			Bond Future	1	5,800,000	Member	Buy
2025-03-20 17:12:38	2030 On 08/05/2025			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-20 17:22:57	2030 On 08/05/2025			Bond Future	1	5,800,000	Client	Sell
2025-03-20 17:46:14	2030 On 08/05/2025			Bond Future	1	300,000	Client	Sell
Total for 2030 Bond Future					4	12,200,000		
2025-03-20 09:56:22	2032 On 08/05/2025			Bond Future	1	14,000,000	Member	Buy
2025-03-20 09:56:22	2032 On 08/05/2025			Bond Future	1	14,000,000	Member	Sell
2025-03-20 10:46:41	2032 On 08/05/2025			Bond Future	1	14,000,000	Member	Buy
2025-03-20 10:49:37	2032 On 08/05/2025			Bond Future	1	2,400,000	Member	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	2,200,000	Member	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	800,000	Member	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	2,400,000	Member	Buy
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	8,400,000	Client	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	2,200,000	Member	Buy
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	800,000	Member	Buy
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	800,000	Client	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	2,200,000	Client	Sell
2025-03-20 10:50:30	2032 On 08/05/2025			Bond Future	1	2,400,000	Client	Sell
2025-03-20 12:01:22	2032 On 08/05/2025			Bond Future	1	31,800,000	Member	Buy
2025-03-20 12:09:43	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Buy
2025-03-20 12:09:43	2032 On 08/05/2025			Bond Future	1	3,500,000	Member	Sell
2025-03-20 13:03:19	2032 On 08/05/2025			Bond Future	1	31,800,000	Client	Sell
2025-03-20 14:09:22	2032 On 08/05/2025			Bond Future	1	4,900,000	Member	Buy
2025-03-20 17:22:22	2032 On 08/05/2025			Bond Future	1	4,900,000	Client	Sell
Total for 2032 Bond Future					24	164,400,000		
2025-03-20 09:54:33	2037 On 08/05/2025			Bond Future	1	27,000,000	Member	Buy
2025-03-20 10:27:56	2037 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-03-20 10:30:06	2037 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-03-20 11:03:33	2037 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	16,600,000	Member	Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	300,000	Member	Buy
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	3,600,000	Member	Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	300,000	Member	Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	1,500,000	Member	Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	16,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	3,600,000	Member	Buy
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	1,500,000	Member	Buy
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	5,000,000	Member	Buy
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	300,000	Client	Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	16,600,000	Member	Buy
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	1,500,000	Client	Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-03-20 11:04:22	2037 On 08/05/2025			Bond Future	1	3,600,000	Client	Sell
2025-03-20 11:05:42	2037 On 08/05/2025			Bond Future	1	3,900,000	Member	Sell
2025-03-20 11:10:35	2037 On 08/05/2025			Bond Future	1	700,000	Member	Buy
2025-03-20 11:11:22	2037 On 08/05/2025			Bond Future	1	2,500,000	Member	Buy
2025-03-20 11:11:22	2037 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-20 11:11:22	2037 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-20 11:11:22	2037 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-03-20 11:11:22	2037 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-03-20 11:11:22	2037 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-03-20 11:11:23	2037 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2025-03-20 11:11:23	2037 On 08/05/2025			Bond Future	1	700,000	Member	Sell
2025-03-20 11:11:23	2037 On 08/05/2025			Bond Future	1	700,000	Client	Buy
2025-03-20 11:11:23	2037 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-20 11:11:23	2037 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-20 11:18:26	2037 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-03-20 11:18:26	2037 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
Total for 2037 Bond Future					33	127,600,000		
2025-03-20 10:27:56	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-03-20 10:29:47	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Buy
2025-03-20 11:19:28	2040 On 07/08/2025			Bond Future	1	1,000,000	Member	Sell
2025-03-20 11:19:28	2040 On 07/08/2025			Bond Future	1	1,000,000	Client	Buy
2025-03-20 11:55:04	2040 On 07/08/2025			Bond Future	1	394,400,000	Member	Sell
2025-03-20 11:56:17	2040 On 07/08/2025			Bond Future	1	16,900,000	Member	Buy
2025-03-20 13:18:39	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-03-20 13:18:39	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Buy
2025-03-20 13:18:39	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-03-20 13:18:39	2040 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-03-20 13:18:39	2040 On 07/08/2025			Bond Future	1	16,700,000	Client	Buy
2025-03-20 13:18:39	2040 On 07/08/2025			Bond Future	1	16,700,000	Member	Sell
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	15,300,000	Client	Buy
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	15,300,000	Member	Sell
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	6,700,000	Member	Sell
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	400,000	Member	Sell
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	6,700,000	Client	Buy
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	6,700,000	Member	Buy
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	400,000	Member	Buy
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	15,300,000	Member	Buy
2025-03-20 13:19:37	2040 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	800,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	12,400,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	600,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	200,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	8,800,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	39,000,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	14,800,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	8,600,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	17,400,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	17,400,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	8,800,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	600,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	200,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	17,400,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	12,400,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	200,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	600,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	39,000,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	1,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	1,500,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	8,600,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	1,300,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	8,600,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	8,800,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	2,400,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	12,400,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	1,300,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	14,800,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	800,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	14,800,000	Client	Buy
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	39,000,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	2,400,000	Member	Sell
2025-03-20 13:19:38	2040 On 07/08/2025			Bond Future	1	800,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	69,600,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	3,000,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	1,200,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	16,900,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	4,200,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	13,400,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	100,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	1,100,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	700,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	121,700,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	13,400,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	5,400,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	121,700,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	700,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	16,900,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	100,000	Client	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	1,200,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	69,600,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	3,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	4,200,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	1,100,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	13,400,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	121,700,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	5,400,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	700,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	100,000	Member	Buy
2025-03-20 13:19:39	2040 On 07/08/2025			Bond Future	1	69,600,000	Member	Sell
2025-03-20 13:59:15	2040 On 08/05/2025			Bond Future	1	39,300,000	Member	Buy
2025-03-20 17:58:27	2040 On 08/05/2025			Bond Future	1	24,700,000	Member	Sell
2025-03-20 17:59:15	2040 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-03-20 17:59:15	2040 On 08/05/2025			Bond Future	1	5,400,000	Member	Sell
2025-03-20 17:59:15	2040 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-03-20 17:59:15	2040 On 08/05/2025			Bond Future	1	24,700,000	Member	Buy
2025-03-20 17:59:15	2040 On 08/05/2025			Bond Future	1	5,400,000	Member	Buy
2025-03-20 17:59:15	2040 On 08/05/2025			Bond Future	1	24,700,000	Client	Sell
2025-03-20 17:59:15	2040 On 08/05/2025			Bond Future	1	9,200,000	Client	Sell
2025-03-20 17:59:15	2040 On 08/05/2025			Bond Future	1	5,400,000	Client	Sell
Total for 2040 Bond Future					111	1,738,800,000		
2025-03-20 09:54:33	2044 On 08/05/2025			Bond Future	1	50,000,000	Member	Sell
2025-03-20 09:56:22	2044 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-03-20 09:56:22	2044 On 08/05/2025			Bond Future	1	10,000,000	Member	Buy
2025-03-20 10:19:56	2044 On 08/05/2025			Bond Future	1	5,000,000	Member	Sell
2025-03-20 10:34:24	2044 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-03-20 10:35:17	2044 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-03-20 10:38:53	2044 On 08/05/2025			Bond Future	1	600,000	Member	Buy
2025-03-20 10:39:29	2044 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-03-20 10:39:29	2044 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-03-20 10:39:29	2044 On 08/05/2025			Bond Future	1	4,400,000	Client	Buy
2025-03-20 10:39:29	2044 On 08/05/2025			Bond Future	1	600,000	Client	Buy
2025-03-20 10:39:29	2044 On 08/05/2025			Bond Future	1	600,000	Member	Sell
2025-03-20 10:47:04	2044 On 08/05/2025			Bond Future	1	10,000,000	Member	Sell
2025-03-20 10:50:42	2044 On 08/05/2025			Bond Future	1	1,800,000	Member	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	6,200,000	Member	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	100,000	Member	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	1,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	100,000	Client	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	6,200,000	Member	Sell
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	6,200,000	Client	Buy
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	100,000	Member	Sell
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	1,800,000	Member	Sell
2025-03-20 10:51:59	2044 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-20 11:06:14	2044 On 08/05/2025			Bond Future	1	9,200,000	Member	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	30,800,000	Member	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	6,800,000	Member	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	9,200,000	Member	Sell
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	30,800,000	Member	Sell
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	6,800,000	Client	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	500,000	Client	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	6,800,000	Member	Sell
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	2,700,000	Member	Sell
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	30,800,000	Client	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	9,200,000	Client	Buy
2025-03-20 11:07:33	2044 On 08/05/2025			Bond Future	1	2,700,000	Client	Buy
2025-03-20 11:18:56	2044 On 08/05/2025			Bond Future	1	1,000,000	Client	Buy
2025-03-20 11:18:56	2044 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
Total for 2044 Bond Future					45	284,000,000		
2025-03-20 12:09:22	GOVI On 08/05/2025			GOVI	1	10,000	Member	Sell
2025-03-20 12:59:46	GOVI On 08/05/2025			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					2	20,000		
2025-03-20 10:13:04	R186 On 08/05/2025			Bond Future	1	2,500,000	Member	Sell
2025-03-20 12:53:48	R186 On 08/05/2025			Bond Future	1	2,500,000	Client	Buy
2025-03-20 14:09:22	R186 On 08/05/2025			Bond Future	1	6,700,000	Member	Buy
2025-03-20 17:23:28	R186 On 08/05/2025			Bond Future	1	6,700,000	Client	Sell
Total for R186 Bond Future					4	18,400,000		
2025-03-20 10:13:04	R209 On 08/05/2025			Bond Future	1	228,200,000	Member	Sell
2025-03-20 12:46:47	R209 On 08/05/2025			Bond Future	1	206,600,000	Member	Buy
2025-03-20 12:47:19	R209 On 08/05/2025			Bond Future	1	21,600,000	Member	Buy
2025-03-20 12:47:19	R209 On 08/05/2025			Bond Future	1	206,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-20 12:47:19	R209 On 08/05/2025			Bond Future	1	21,600,000	Client	Buy
2025-03-20 12:47:19	R209 On 08/05/2025			Bond Future	1	21,600,000	Member	Sell
2025-03-20 12:47:19	R209 On 08/05/2025			Bond Future	1	206,600,000	Client	Buy
2025-03-20 14:09:22	R209 On 08/05/2025			Bond Future	1	2,700,000	Member	Buy
2025-03-20 16:34:06	R209 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-03-20 16:34:06	R209 On 08/05/2025			Bond Future	1	900,000	Member	Sell
2025-03-20 16:46:35	R209 On 08/05/2025			Bond Future	1	900,000	Client	Sell
2025-03-20 16:46:35	R209 On 08/05/2025			Bond Future	1	900,000	Member	Buy
2025-03-20 17:10:26	R209 On 08/05/2025			Bond Future	1	5,000,000	Client	Sell
2025-03-20 17:10:26	R209 On 08/05/2025			Bond Future	1	5,000,000	Client	Buy
2025-03-20 17:21:42	R209 On 08/05/2025			Bond Future	1	2,700,000	Client	Sell
Total for R209 Bond Future					15	931,800,000		
2025-03-20 09:06:31	R210 On 08/05/2025			Bond Future	1	245,600,000	Member	Buy
2025-03-20 09:07:38	R210 On 08/05/2025			Bond Future	1	28,100,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	89,000,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	1,900,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	4,600,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	4,500,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	30,200,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	1,100,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,800,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	29,700,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	1,900,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,800,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,200,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	1,100,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,800,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	28,100,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	30,200,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	89,000,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	29,700,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,200,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	23,000,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	500,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,400,000	Member	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	4,500,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	30,200,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,200,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	28,100,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	3,800,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,400,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	8,400,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	89,000,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	500,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	500,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	1,100,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	4,500,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	29,700,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	23,000,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	4,600,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	23,000,000	Client	Sell
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	1,900,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	4,600,000	Member	Buy
2025-03-20 10:19:31	R210 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
Total for R210 Bond Future					46	982,400,000		
2025-03-20 10:34:24	R213 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-03-20 10:34:58	R213 On 08/05/2025			Bond Future	1	1,000,000	Member	Buy
2025-03-20 11:17:47	R213 On 08/05/2025			Bond Future	1	1,000,000	Member	Sell
2025-03-20 11:17:47	R213 On 08/05/2025			Bond Future	1	1,000,000	Client	Buy
2025-03-20 17:41:49	R213 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-03-20 17:41:49	R213 On 08/05/2025			Bond Future	1	51,900,000	Member	Buy
2025-03-20 17:53:39	R213 On 08/05/2025			Bond Future	1	1,400,000	Member	Buy
2025-03-20 17:54:06	R213 On 08/05/2025			Bond Future	1	1,400,000	Member	Sell
2025-03-20 17:54:06	R213 On 08/05/2025			Bond Future	1	1,400,000	Client	Buy
2025-03-20 17:55:35	R213 On 08/05/2025			Bond Future	1	43,200,000	Member	Sell
2025-03-20 17:56:25	R213 On 08/05/2025			Bond Future	1	5,300,000	Member	Sell
2025-03-20 17:56:25	R213 On 08/05/2025			Bond Future	1	3,400,000	Member	Sell
2025-03-20 17:56:25	R213 On 08/05/2025			Bond Future	1	43,200,000	Client	Sell
2025-03-20 17:56:25	R213 On 08/05/2025			Bond Future	1	5,300,000	Client	Sell
2025-03-20 17:56:25	R213 On 08/05/2025			Bond Future	1	43,200,000	Member	Buy
2025-03-20 17:56:25	R213 On 08/05/2025			Bond Future	1	3,400,000	Client	Sell
2025-03-20 17:56:25	R213 On 08/05/2025			Bond Future	1	5,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-03-20 17:56:25	R213 On 08/05/2025			Bond Future	1	3,400,000	Member	Buy
Total for R213 Bond Future					18	217,200,000		
2025-03-20 09:54:33	R248 On 08/05/2025			Bond Future	1	24,000,000	Member	Buy
2025-03-20 10:44:22	R248 On 08/05/2025			Bond Future	1	4,400,000	Member	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	14,800,000	Member	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	3,300,000	Member	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	1,300,000	Member	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	14,800,000	Member	Buy
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	1,300,000	Member	Buy
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	14,800,000	Client	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	1,300,000	Client	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	3,300,000	Client	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	4,400,000	Client	Sell
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	4,400,000	Member	Buy
2025-03-20 10:45:17	R248 On 08/05/2025			Bond Future	1	3,300,000	Member	Buy
Total for R248 Bond Future					16	96,000,000		
Grand Total for all Instruments					334	5,140,020,000		