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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-09 13:22:17	2025 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-09 13:22:50	2025 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-09 14:44:24	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-09 14:44:24	2025 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-09 14:47:54	2025 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-09 14:48:34	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-09 15:08:58	2025 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-10-09 15:08:58	2025 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
Total for 2025 Bond Future					8	26,400,000		
2024-10-09 14:35:29	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-10-09 14:58:01	2030 On 07/11/2024			Bond Future	1	300,000,000	Member	Buy
2024-10-09 14:58:01	2030 On 07/11/2024			Bond Future	1	55,000,000	Member	Buy
2024-10-09 15:17:57	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-09 15:17:57	2030 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-09 15:34:55	2030 On 07/11/2024			Bond Future	1	300,000,000	Client	Sell
2024-10-09 15:36:38	2030 On 07/11/2024			Bond Future	1	55,000,000	Client	Sell
2024-10-09 16:10:42	2030 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-09 16:11:17	2030 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-09 16:28:41	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-09 16:30:33	2030 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-09 16:30:33	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-09 16:30:33	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-09 16:30:33	2030 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-09 16:30:33	2030 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-10-09 16:30:33	2030 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-09 16:30:33	2030 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-10-09 16:30:33	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
Total for 2030 Bond Future					18	724,000,000		
2024-10-09 08:18:01	2032 On 07/11/2024			Bond Future	1	83,000,000	Member	Buy
2024-10-09 08:37:32	2032 On 07/11/2024			Bond Future	1	184,000,000	Member	Sell
2024-10-09 08:37:32	2032 On 07/11/2024			Bond Future	1	184,000,000	Member	Buy
2024-10-09 10:04:54	2032 On 07/11/2024			Bond Future	1	83,000,000	Client	Sell
2024-10-09 10:22:16	2032 On 07/11/2024			Bond Future	1	83,000,000	Member	Buy
2024-10-09 11:26:34	2032 On 07/11/2024			Bond Future	1	83,000,000	Client	Sell
2024-10-09 14:35:29	2032 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-09 14:58:01	2032 On 07/11/2024			Bond Future	1	107,500,000	Member	Buy
2024-10-09 15:17:57	2032 On 07/11/2024			Bond Future	1	785,400,000	Member	Buy
2024-10-09 15:17:57	2032 On 06/02/2025			Bond Future	1	785,400,000	Member	Sell
2024-10-09 15:32:35	2032 On 07/11/2024			Bond Future	1	107,500,000	Client	Sell
2024-10-09 15:53:28	2032 On 07/11/2024			Bond Future	1	281,600,000	Member	Sell
2024-10-09 15:54:36	2032 On 06/02/2025			Bond Future	1	281,600,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	99,500,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	46,600,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	66,800,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	66,800,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	45,100,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	281,600,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	34,800,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	15,300,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	71,300,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	34,800,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	46,600,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	15,300,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	102,600,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	281,600,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	45,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	46,600,000	Member	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	13,500,000	Member	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	71,300,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	102,600,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	13,500,000	Member	Buy
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	99,500,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	45,100,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	13,500,000	Client	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	99,500,000	Member	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	66,800,000	Member	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	102,600,000	Member	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	71,300,000	Member	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	15,300,000	Member	Sell
2024-10-09 15:58:52	2032 On 07/11/2024			Bond Future	1	34,800,000	Member	Sell
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	46,600,000	Client	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	13,500,000	Client	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	46,600,000	Member	Sell
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	99,500,000	Member	Sell
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	99,500,000	Client	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	13,500,000	Member	Sell
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	8,300,000	Client	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	45,100,000	Client	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	45,100,000	Member	Sell
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	45,100,000	Member	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	46,600,000	Member	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	13,500,000	Member	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	99,500,000	Member	Buy
2024-10-09 16:01:50	2032 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	66,800,000	Member	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	102,600,000	Member	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	71,300,000	Member	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	15,300,000	Member	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	34,800,000	Member	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	34,800,000	Member	Sell
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	34,800,000	Client	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	281,600,000	Member	Sell
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	15,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	71,300,000	Member	Sell
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	71,300,000	Client	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	281,600,000	Client	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	15,300,000	Client	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	102,600,000	Member	Sell
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	66,800,000	Client	Buy
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	66,800,000	Member	Sell
2024-10-09 16:01:51	2032 On 06/02/2025			Bond Future	1	102,600,000	Client	Buy
2024-10-09 16:14:46	2032 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-09 16:31:18	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-10-09 16:31:42	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-09 16:31:42	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-09 16:31:42	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-09 16:31:42	2032 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-10-09 16:31:42	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-09 16:41:14	2032 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
Total for 2032 Bond Future					85	7,207,400,000		
2024-10-09 08:27:52	2037 On 07/11/2024			Bond Future	1	565,900,000	Member	Buy
2024-10-09 08:27:52	2037 On 07/11/2024			Bond Future	1	565,900,000	Member	Buy
2024-10-09 10:25:25	2037 On 07/11/2024			Bond Future	1	18,000,000	Member	Sell
2024-10-09 10:25:55	2037 On 07/11/2024			Bond Future	1	18,000,000	Member	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	40,500,000	Member	Buy
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	86,700,000	Client	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	86,700,000	Member	Buy
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	241,800,000	Client	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	40,500,000	Client	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	241,800,000	Member	Buy
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	14,200,000	Client	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	86,700,000	Member	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	40,500,000	Member	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	241,800,000	Member	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	110,000,000	Member	Sell
2024-10-09 10:29:55	2037 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-10-09 10:29:56	2037 On 07/11/2024			Bond Future	1	44,500,000	Member	Sell
2024-10-09 10:29:56	2037 On 07/11/2024			Bond Future	1	110,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-09 10:29:56	2037 On 07/11/2024			Bond Future	1	44,500,000	Client	Sell
2024-10-09 10:29:56	2037 On 07/11/2024			Bond Future	1	44,500,000	Member	Buy
2024-10-09 10:29:56	2037 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-10-09 10:29:56	2037 On 07/11/2024			Bond Future	1	110,000,000	Client	Sell
2024-10-09 10:29:56	2037 On 07/11/2024			Bond Future	1	18,000,000	Member	Buy
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	86,700,000	Member	Sell
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	86,700,000	Member	Buy
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	86,700,000	Client	Sell
2024-10-09 10:31:24	2037 On 07/11/2024			Bond Future	1	14,200,000	Client	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	110,000,000	Client	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	18,000,000	Member	Buy
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	241,800,000	Client	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	44,500,000	Client	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	241,800,000	Member	Buy
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	110,000,000	Member	Buy
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	44,500,000	Member	Buy
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	18,000,000	Client	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	40,500,000	Client	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	40,500,000	Member	Buy
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	40,500,000	Member	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	241,800,000	Member	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	110,000,000	Member	Sell
2024-10-09 10:31:25	2037 On 07/11/2024			Bond Future	1	44,500,000	Member	Sell
2024-10-09 12:20:55	2037 On 07/11/2024			Bond Future	1	125,200,000	Member	Buy
2024-10-09 13:46:07	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	8,900,000	Member	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	19,200,000	Member	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	19,200,000	Client	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	53,500,000	Client	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	8,900,000	Member	Buy
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	53,500,000	Member	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	24,300,000	Member	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	24,300,000	Member	Buy
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	8,900,000	Client	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	24,300,000	Client	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	53,500,000	Member	Buy
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	19,200,000	Member	Buy
2024-10-09 13:49:13	2037 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-09 14:58:01	2037 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-10-09 15:17:57	2037 On 07/11/2024			Bond Future	1	86,700,000	Member	Buy
2024-10-09 15:17:57	2037 On 06/02/2025			Bond Future	1	86,700,000	Member	Sell
2024-10-09 15:37:05	2037 On 07/11/2024			Bond Future	1	40,000,000	Client	Sell
2024-10-09 16:02:13	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-09 16:03:47	2037 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-09 16:04:47	2037 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	21,500,000	Client	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	15,300,000	Member	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	13,600,000	Member	Buy
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	15,300,000	Client	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	21,500,000	Member	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	13,600,000	Member	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	25,100,000	Member	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	13,600,000	Client	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	25,100,000	Client	Sell
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	25,100,000	Member	Buy
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	15,300,000	Member	Buy
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	21,500,000	Member	Buy
2024-10-09 16:07:04	2037 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	15,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	13,600,000	Member	Sell
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	3,400,000	Client	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	25,100,000	Client	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	15,300,000	Member	Sell
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	21,500,000	Member	Sell
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	13,600,000	Client	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	25,100,000	Member	Sell
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	21,500,000	Client	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	21,500,000	Member	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	13,600,000	Member	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	25,100,000	Member	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	15,300,000	Member	Buy
2024-10-09 16:08:14	2037 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-10-09 16:14:46	2037 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-09 16:42:12	2037 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-09 17:03:16	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-09 17:03:39	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-09 17:03:39	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-09 17:03:39	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-09 17:03:39	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-10-09 17:03:39	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
Total for 2037 Bond Future					124	5,812,600,000		
2024-10-09 13:18:46	2040 On 07/11/2024			Bond Future	1	143,400,000	Member	Sell
2024-10-09 13:18:46	2040 On 07/11/2024			Bond Future	1	143,400,000	Member	Buy
2024-10-09 13:21:59	2040 On 07/11/2024			Bond Future	1	67,400,000	Member	Buy
2024-10-09 13:21:59	2040 On 07/11/2024			Bond Future	1	143,400,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	67,400,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	67,400,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	15,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	15,600,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	15,600,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	10,500,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	12,800,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-10-09 13:37:05	2040 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-10-09 14:58:01	2040 On 07/11/2024			Bond Future	1	67,400,000	Member	Buy
2024-10-09 16:02:13	2040 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-09 16:17:24	2040 On 07/11/2024			Bond Future	1	67,400,000	Client	Sell
2024-10-09 17:04:43	2040 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-09 17:05:36	2040 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-09 17:05:36	2040 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-09 17:05:36	2040 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-09 17:05:36	2040 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-09 17:05:36	2040 On 07/11/2024			Bond Future	1	900,000	Client	Sell
Total for 2040 Bond Future					51	1,000,800,000		
2024-10-09 12:20:55	2044 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-09 13:46:38	2044 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-09 13:47:27	2044 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-10-09 13:47:27	2044 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
2024-10-09 13:47:27	2044 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-10-09 13:47:38	2044 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-09 13:47:38	2044 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-09 15:35:06	2044 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-09 15:35:06	2044 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-10-09 16:14:26	2044 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-10-09 16:15:06	2044 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-10-09 16:15:56	2044 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-09 16:15:56	2044 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-09 16:15:56	2044 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-09 16:15:56	2044 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-10-09 16:15:56	2044 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-10-09 16:16:18	2044 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-10-09 16:16:18	2044 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-09 16:16:18	2044 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-10-09 16:16:18	2044 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-10-09 16:16:18	2044 On 07/11/2024			Bond Future	1	200,000	Member	Sell
Total for 2044 Bond Future					21	94,000,000		
2024-10-09 14:58:01	R035 On 07/11/2024			Bond Future	1	57,000,000	Member	Buy
2024-10-09 15:17:57	R035 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-10-09 15:17:57	R035 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2024-10-09 15:31:54	R035 On 07/11/2024			Bond Future	1	12,600,000	Member	Sell
2024-10-09 15:40:03	R035 On 07/11/2024			Bond Future	1	44,400,000	Member	Sell
2024-10-09 15:40:03	R035 On 07/11/2024			Bond Future	1	44,400,000	Client	Sell
2024-10-09 15:40:03	R035 On 07/11/2024			Bond Future	1	12,600,000	Client	Sell
2024-10-09 15:40:03	R035 On 07/11/2024			Bond Future	1	44,400,000	Member	Buy
2024-10-09 15:40:03	R035 On 07/11/2024			Bond Future	1	12,600,000	Member	Buy
2024-10-09 15:56:14	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-10-09 15:56:14	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-10-09 16:02:13	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-09 16:09:11	R035 On 07/11/2024			Bond Future	1	8,300,000	Client	Sell
2024-10-09 16:09:50	R035 On 06/02/2025			Bond Future	1	8,300,000	Client	Buy
2024-10-09 16:55:52	R035 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-10-09 16:55:52	R035 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-10-09 17:01:44	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-10-09 17:02:27	R035 On 07/11/2024			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-09 17:02:27	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-10-09 17:02:27	R035 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-09 17:02:27	R035 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-10-09 17:02:27	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
Total for R035 Bond Future					22	289,200,000		
2024-10-09 08:31:54	R186 On 07/11/2024			Bond Future	1	160,000,000	Member	Buy
2024-10-09 08:37:25	R186 On 07/11/2024			Bond Future	1	58,500,000	Member	Buy
2024-10-09 08:37:25	R186 On 07/11/2024			Bond Future	1	58,500,000	Member	Sell
2024-10-09 09:48:05	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-09 09:48:05	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-09 09:55:07	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-09 10:11:04	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-09 10:13:51	R186 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2024-10-09 10:19:25	R186 On 07/11/2024			Bond Future	1	69,400,000	Member	Sell
2024-10-09 10:19:25	R186 On 07/11/2024			Bond Future	1	69,400,000	Client	Sell
2024-10-09 10:19:25	R186 On 07/11/2024			Bond Future	1	69,400,000	Member	Buy
2024-10-09 10:19:26	R186 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2024-10-09 10:19:26	R186 On 07/11/2024			Bond Future	1	76,800,000	Client	Sell
2024-10-09 10:19:26	R186 On 07/11/2024			Bond Future	1	76,800,000	Member	Sell
2024-10-09 10:19:26	R186 On 07/11/2024			Bond Future	1	76,800,000	Member	Buy
2024-10-09 10:19:26	R186 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2024-10-09 10:20:13	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-09 10:20:13	R186 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-10-09 14:35:29	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-10-09 14:58:01	R186 On 07/11/2024			Bond Future	1	473,000,000	Member	Buy
2024-10-09 15:35:27	R186 On 07/11/2024			Bond Future	1	384,500,000	Member	Sell
2024-10-09 15:41:30	R186 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-09 15:41:30	R186 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-09 15:43:40	R186 On 07/11/2024			Bond Future	1	384,500,000	Member	Buy
2024-10-09 15:43:40	R186 On 07/11/2024			Bond Future	1	88,500,000	Client	Sell
2024-10-09 15:43:40	R186 On 07/11/2024			Bond Future	1	384,500,000	Client	Sell
2024-10-09 15:43:40	R186 On 07/11/2024			Bond Future	1	88,500,000	Member	Buy
2024-10-09 15:43:40	R186 On 07/11/2024			Bond Future	1	88,500,000	Member	Sell
2024-10-09 15:53:50	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-09 16:19:34	R186 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-10-09 16:19:34	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-09 16:19:34	R186 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-10-09 16:19:34	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-10-09 16:19:34	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-09 16:19:34	R186 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-10-09 16:19:34	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-10-09 16:19:34	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
Total for R186 Bond Future					37	2,665,800,000		
2024-10-09 13:22:17	R202 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-09 13:23:18	R202 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-09 14:44:24	R202 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-10-09 14:44:24	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-10-09 14:46:26	R202 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-10-09 14:46:51	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-10-09 15:07:31	R202 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-10-09 15:07:31	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
Total for R202 Bond Future					8	26,400,000		
2024-10-09 13:29:07	R209 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-09 13:29:07	R209 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-10-09 14:10:42	R209 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-10-09 14:10:42	R209 On 07/11/2024			Bond Future	1	200,000	Client	Sell
Total for R209 Bond Future					4	800,000		
2024-10-09 12:07:33	R213 On 07/11/2024			Bond Future	1	400,000,000	Member	Buy
2024-10-09 12:33:57	R213 On 07/11/2024			Bond Future	1	400,000,000	Member	Sell
2024-10-09 13:31:16	R213 On 07/11/2024			Bond Future	1	400,000,000	Member	Buy
2024-10-09 13:31:16	R213 On 07/11/2024			Bond Future	1	400,000,000	Client	Sell
Total for R213 Bond Future					4	1,600,000,000		
2024-10-09 12:07:33	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-09 12:07:33	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-09 13:19:19	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-09 13:19:19	R248 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-09 16:02:13	R248 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-10-09 17:06:15	R248 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-09 17:06:39	R248 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-09 17:06:39	R248 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-09 17:06:39	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-09 17:06:39	R248 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-09 17:06:39	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
Total for R248 Bond Future					11	4,000,000		
Grand Total for all Instruments					393	19,451,400,000		