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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 21/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-21 08:42:46	2030 On 06/02/2025			Bond Future	1	130,000,000	Member	Sell
2024-10-21 08:43:14	2030 On 06/02/2025			Bond Future	1	130,000,000	Member	Buy
2024-10-21 09:27:26	2030 On 07/11/2024			Bond Future	1	355,700,000	Member	Sell
2024-10-21 09:27:26	2030 On 07/11/2024			Bond Future	1	358,300,000	Member	Buy
2024-10-21 09:27:26	2030 On 06/02/2025			Bond Future	1	355,700,000	Member	Buy
2024-10-21 09:27:26	2030 On 06/02/2025			Bond Future	1	358,300,000	Member	Sell
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-21 09:59:28	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-21 09:59:47	2030 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2024-10-21 15:49:38	2030 On 07/11/2024			Bond Future	1	425,000,000	Member	Buy
2024-10-21 15:49:38	2030 On 06/02/2025			Bond Future	1	425,000,000	Member	Sell
2024-10-21 16:21:24	2030 On 06/02/2025			Bond Future	1	130,000,000	Client	Buy
2024-10-21 16:21:24	2030 On 06/02/2025			Bond Future	1	130,000,000	Member	Sell
2024-10-21 17:34:00	2030 On 06/02/2025			Bond Future	1	425,000,000	Client	Buy
2024-10-21 17:34:28	2030 On 07/11/2024			Bond Future	1	425,000,000	Client	Sell
Total for 2030 Bond Future					30	3,663,600,000		
2024-10-21 09:27:26	2032 On 07/11/2024			Bond Future	1	204,800,000	Member	Buy
2024-10-21 09:27:26	2032 On 07/11/2024			Bond Future	1	192,000,000	Member	Sell
2024-10-21 09:27:26	2032 On 06/02/2025			Bond Future	1	204,800,000	Member	Sell
2024-10-21 09:27:26	2032 On 06/02/2025			Bond Future	1	192,000,000	Member	Buy
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2024-10-21 09:51:37	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	11,300,000	Client	Buy
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	11,300,000	Member	Sell
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-21 09:51:57	2032 On 06/02/2025			Bond Future	1	11,300,000	Member	Buy
Total for 2032 Bond Future					22	870,400,000		
2024-10-21 09:27:26	2037 On 07/11/2024			Bond Future	1	265,800,000	Member	Buy
2024-10-21 09:27:26	2037 On 07/11/2024			Bond Future	1	161,000,000	Member	Sell
2024-10-21 09:27:26	2037 On 06/02/2025			Bond Future	1	265,800,000	Member	Sell
2024-10-21 09:27:26	2037 On 06/02/2025			Bond Future	1	161,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-21 09:56:23	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-21 09:56:23	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-21 09:56:23	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	72,700,000	Member	Sell
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	72,700,000	Client	Sell
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	72,700,000	Member	Buy
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-21 09:56:24	2037 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-21 09:56:25	2037 On 07/11/2024			Bond Future	1	27,400,000	Client	Sell
2024-10-21 09:56:25	2037 On 07/11/2024			Bond Future	1	27,400,000	Member	Buy
2024-10-21 09:56:25	2037 On 07/11/2024			Bond Future	1	27,400,000	Member	Sell
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	72,700,000	Member	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	72,700,000	Client	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	4,100,000	Client	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	27,400,000	Member	Sell
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	72,700,000	Member	Sell
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	27,400,000	Client	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-10-21 09:57:11	2037 On 06/02/2025			Bond Future	1	27,400,000	Member	Buy
2024-10-21 12:40:38	2037 On 07/11/2024			Bond Future	1	368,400,000	Member	Buy
2024-10-21 12:40:38	2037 On 07/11/2024			Bond Future	1	368,400,000	Client	Sell
2024-10-21 12:40:38	2037 On 06/02/2025			Bond Future	1	368,400,000	Member	Sell
2024-10-21 12:40:38	2037 On 06/02/2025			Bond Future	1	368,400,000	Client	Buy
2024-10-21 15:23:26	2037 On 06/02/2025			Bond Future	1	45,300,000	Client	Buy
2024-10-21 15:23:26	2037 On 06/02/2025			Bond Future	1	45,300,000	Member	Sell
Total for 2037 Bond Future					40	3,046,600,000		
2024-10-21 11:53:12	2040 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-10-21 11:59:13	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-21 12:00:12	2040 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-21 12:39:28	2040 On 06/02/2025			Bond Future	1	69,800,000	Member	Buy
2024-10-21 12:39:28	2040 On 06/02/2025			Bond Future	1	135,700,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	6,000,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	11,000,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	4,800,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	8,100,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	16,300,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	6,000,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	8,300,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	6,000,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	16,300,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	8,100,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	8,100,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	16,300,000	Client	Buy
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-10-21 14:21:31	2040 On 06/02/2025			Bond Future	1	2,800,000	Client	Buy
2024-10-21 14:21:32	2040 On 06/02/2025			Bond Future	1	69,800,000	Member	Sell
2024-10-21 14:21:32	2040 On 06/02/2025			Bond Future	1	69,800,000	Client	Buy
2024-10-21 15:49:38	2040 On 07/11/2024			Bond Future	1	250,000,000	Member	Buy
2024-10-21 15:49:38	2040 On 06/02/2025			Bond Future	1	250,000,000	Member	Sell
2024-10-21 17:36:58	2040 On 06/02/2025			Bond Future	1	250,000,000	Client	Buy
2024-10-21 17:38:53	2040 On 07/11/2024			Bond Future	1	250,000,000	Client	Sell
Total for 2040 Bond Future					60	1,575,200,000		
2024-10-21 10:33:23	2044 On 06/02/2025			Bond Future	1	22,000,000	Member	Sell
2024-10-21 10:43:37	2044 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	13,200,000	Member	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	13,200,000	Client	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	13,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-10-21 10:44:50	2044 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2024-10-21 12:30:08	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-10-21 12:30:08	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Member	Sell
2024-10-21 12:31:18	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-10-21 12:31:18	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Member	Sell
2024-10-21 12:55:53	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-10-21 12:55:53	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Member	Sell
2024-10-21 15:49:38	2044 On 07/11/2024			Bond Future	1	75,000,000	Member	Buy
2024-10-21 15:49:38	2044 On 06/02/2025			Bond Future	1	75,000,000	Member	Sell
2024-10-21 17:28:07	2044 On 06/02/2025			Bond Future	1	75,000,000	Client	Buy
2024-10-21 17:28:52	2044 On 07/11/2024			Bond Future	1	75,000,000	Client	Sell
2024-10-21 17:45:48	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Client	Buy
2024-10-21 17:46:14	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-10-21 17:47:03	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Client	Buy
2024-10-21 17:47:47	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-10-21 17:48:27	2044 On 06/02/2025			Bond Future	1	1,000,000,000	Client	Buy
2024-10-21 17:49:09	2044 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Sell
Total for 2044 Bond Future					38	12,388,000,000		
2024-10-21 10:26:29	GOVI On 07/11/2024			GOVI	1	10,000	Member	Buy
2024-10-21 10:29:55	GOVI On 07/11/2024			GOVI	1	10,000	Member	Sell
2024-10-21 11:24:35	GOVI On 07/11/2024			GOVI	1	10,000	Member	Buy
2024-10-21 11:24:35	GOVI On 07/11/2024			GOVI	1	10,000	Client	Sell
Total for GOVI GOVI					4	40,000		
2024-10-21 12:09:35	IGOV On 07/11/2024			Index Future	1	6,900,000	Member	Buy
2024-10-21 12:09:35	IGOV On 06/02/2025			Index Future	1	6,900,000	Member	Sell
2024-10-21 12:11:08	IGOV On 07/11/2024			Index Future	1	5,840,000	Member	Sell
2024-10-21 12:11:08	IGOV On 06/02/2025			Index Future	1	5,840,000	Member	Buy
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	130,000	Member	Buy
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	130,000	Member	Sell
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	280,000	Member	Sell
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	650,000	Member	Sell
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	650,000	Member	Buy
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	280,000	Client	Sell
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	130,000	Client	Sell
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	650,000	Client	Sell
2024-10-21 13:26:39	IGOV On 07/11/2024			Index Future	1	280,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	650,000	Member	Sell
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	650,000	Client	Buy
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	650,000	Member	Buy
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	130,000	Member	Buy
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	280,000	Member	Buy
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	130,000	Client	Buy
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	280,000	Client	Buy
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	130,000	Member	Sell
2024-10-21 13:26:55	IGOV On 06/02/2025			Index Future	1	280,000	Member	Sell
Total for IGOV Index Future					22	31,840,000		
2024-10-21 09:27:26	R035 On 07/11/2024			Bond Future	1	548,300,000	Member	Sell
2024-10-21 09:27:26	R035 On 07/11/2024			Bond Future	1	558,200,000	Member	Buy
2024-10-21 09:27:26	R035 On 06/02/2025			Bond Future	1	558,200,000	Member	Sell
2024-10-21 09:27:26	R035 On 06/02/2025			Bond Future	1	548,300,000	Member	Buy
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-10-21 10:01:53	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	6,800,000	Member	Sell
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	6,800,000	Member	Buy
2024-10-21 10:02:38	R035 On 06/02/2025			Bond Future	1	6,800,000	Client	Buy
2024-10-21 10:33:23	R035 On 06/02/2025			Bond Future	1	50,000,000	Member	Buy
2024-10-21 10:42:10	R035 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	30,000,000	Client	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	5,000,000	Client	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	2,700,000	Client	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-10-21 10:43:09	R035 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-10-21 11:53:12	R035 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-10-21 12:00:39	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-10-21 12:01:46	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-10-21 15:49:38	R035 On 07/11/2024			Bond Future	1	114,000,000	Member	Buy
2024-10-21 15:49:38	R035 On 06/02/2025			Bond Future	1	114,000,000	Member	Sell
2024-10-21 17:30:35	R035 On 06/02/2025			Bond Future	1	114,000,000	Client	Buy
2024-10-21 17:31:04	R035 On 07/11/2024			Bond Future	1	114,000,000	Client	Sell
Total for R035 Bond Future					79	2,960,400,000		
2024-10-21 15:49:38	R186 On 07/11/2024			Bond Future	1	250,000,000	Member	Sell
2024-10-21 15:49:38	R186 On 06/02/2025			Bond Future	1	250,000,000	Member	Buy
2024-10-21 17:39:29	R186 On 06/02/2025			Bond Future	1	250,000,000	Client	Sell
2024-10-21 17:39:53	R186 On 07/11/2024			Bond Future	1	250,000,000	Client	Buy
Total for R186 Bond Future					4	1,000,000,000		
2024-10-21 10:08:09	R213 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-21 10:33:23	R213 On 06/02/2025			Bond Future	1	33,000,000	Member	Sell
2024-10-21 10:40:34	R213 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	19,700,000	Member	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	19,700,000	Client	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	19,700,000	Member	Sell
2024-10-21 10:41:34	R213 On 06/02/2025			Bond Future	1	3,300,000	Client	Buy
2024-10-21 11:27:54	R213 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-21 11:28:39	R213 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-21 11:28:39	R213 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-21 11:28:39	R213 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-21 11:28:39	R213 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-21 11:28:39	R213 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-10-21 11:28:39	R213 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-10-21 11:28:39	R213 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-10-21 11:28:39	R213 On 06/02/2025			Bond Future	1	100,000	Member	Buy
Total for R213 Bond Future					32	133,200,000		
2024-10-21 10:37:08	R214 On 07/11/2024			Bond Future	1	11,600,000	Member	Sell
2024-10-21 10:37:08	R214 On 07/11/2024			Bond Future	1	46,900,000	Member	Buy
2024-10-21 10:49:15	R214 On 07/11/2024			Bond Future	1	34,400,000	Client	Sell
2024-10-21 10:49:15	R214 On 07/11/2024			Bond Future	1	34,400,000	Member	Buy
2024-10-21 10:49:15	R214 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-10-21 10:49:15	R214 On 07/11/2024			Bond Future	1	34,400,000	Member	Sell
2024-10-21 10:49:15	R214 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-21 10:49:15	R214 On 07/11/2024			Bond Future	1	11,600,000	Client	Sell
2024-10-21 10:49:15	R214 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-21 10:49:15	R214 On 07/11/2024			Bond Future	1	11,600,000	Member	Buy
Total for R214 Bond Future					10	187,600,000		
2024-10-21 09:27:26	R248 On 07/11/2024			Bond Future	1	1,010,900,000	Member	Buy
2024-10-21 09:27:26	R248 On 07/11/2024			Bond Future	1	803,500,000	Member	Sell
2024-10-21 09:27:26	R248 On 06/02/2025			Bond Future	1	803,500,000	Member	Buy
2024-10-21 09:27:26	R248 On 06/02/2025			Bond Future	1	1,010,900,000	Member	Sell
2024-10-21 10:04:00	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-10-21 10:04:00	R248 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-10-21 10:04:00	R248 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	57,000,000	Member	Buy
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	141,800,000	Member	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	57,000,000	Member	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	57,000,000	Client	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	141,800,000	Client	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	141,800,000	Member	Buy
2024-10-21 10:04:01	R248 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	141,800,000	Member	Sell
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	5,300,000	Client	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	57,000,000	Client	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	141,800,000	Member	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	57,000,000	Member	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	141,800,000	Client	Buy
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	57,000,000	Member	Sell
2024-10-21 10:04:21	R248 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-21 12:55:53	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-10-21 12:55:53	R248 On 06/02/2025			Bond Future	1	1,000,000,000	Member	Sell
2024-10-21 15:49:38	R248 On 07/11/2024			Bond Future	1	69,000,000	Member	Buy
2024-10-21 15:49:38	R248 On 06/02/2025			Bond Future	1	69,000,000	Member	Sell
2024-10-21 17:26:43	R248 On 06/02/2025			Bond Future	1	69,000,000	Client	Buy
2024-10-21 17:27:25	R248 On 07/11/2024			Bond Future	1	69,000,000	Client	Sell
2024-10-21 17:40:57	R248 On 06/02/2025			Bond Future	1	1,000,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-21 17:41:47	R248 On 07/11/2024			Bond Future	1	1,000,000,000	Client	Sell
Total for R248 Bond Future					54	9,149,200,000		
Grand Total for all Instruments					395	35,006,080,000		