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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-23 10:49:21	2029 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-10-23 10:54:05	2029 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-10-23 11:54:49	2029 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-10-23 11:54:49	2029 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-23 11:54:49	2029 On 06/02/2025			Bond Future	1	1,100,000	Client	Buy
2024-10-23 11:54:49	2029 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-10-23 11:54:49	2029 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
Total for 2029 Bond Future					7	5,600,000		
2024-10-23 10:55:49	2030 On 06/02/2025			Bond Future	1	737,000,000	Member	Sell
2024-10-23 10:56:24	2030 On 06/02/2025			Bond Future	1	276,000,000	Member	Buy
2024-10-23 12:12:16	2030 On 07/11/2024			Bond Future	1	13,100,000	Member	Buy
2024-10-23 12:12:16	2030 On 07/11/2024			Bond Future	1	13,100,000	Member	Sell
2024-10-23 12:21:23	2030 On 06/02/2025			Bond Future	1	57,500,000	Member	Buy
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	363,500,000	Member	Buy
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	57,500,000	Member	Sell
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	40,000,000	Member	Buy
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	276,000,000	Member	Sell
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	363,500,000	Client	Buy
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	40,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	40,000,000	Client	Buy
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	363,500,000	Member	Sell
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	57,500,000	Client	Buy
2024-10-23 12:21:24	2030 On 06/02/2025			Bond Future	1	276,000,000	Client	Buy
2024-10-23 12:35:04	2030 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-10-23 12:35:04	2030 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-23 13:15:48	2030 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-10-23 13:16:45	2030 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-10-23 16:15:17	2030 On 07/11/2024			Bond Future	1	51,200,000	Member	Sell
2024-10-23 16:15:17	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-10-23 16:18:05	2030 On 06/02/2025			Bond Future	1	650,000,000	Member	Buy
2024-10-23 16:42:41	2030 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-10-23 16:42:41	2030 On 07/11/2024			Bond Future	1	37,400,000	Member	Buy
2024-10-23 16:42:41	2030 On 07/11/2024			Bond Future	1	37,400,000	Client	Buy
2024-10-23 16:42:41	2030 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-10-23 16:42:41	2030 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-10-23 16:42:41	2030 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-10-23 16:42:41	2030 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-10-23 16:42:41	2030 On 07/11/2024			Bond Future	1	37,400,000	Member	Sell
2024-10-23 17:25:55	2030 On 06/02/2025			Bond Future	1	21,200,000	Member	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	200,000,000	Member	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	180,400,000	Member	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	118,400,000	Member	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	70,000,000	Member	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	60,000,000	Member	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	180,400,000	Member	Buy
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	70,000,000	Client	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	180,400,000	Client	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	118,400,000	Client	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	118,400,000	Member	Buy
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	60,000,000	Member	Buy
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	200,000,000	Member	Buy
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	70,000,000	Member	Buy
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	21,200,000	Client	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	200,000,000	Client	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	60,000,000	Client	Sell
2024-10-23 17:30:21	2030 On 06/02/2025			Bond Future	1	21,200,000	Member	Buy
Total for 2030 Bond Future					48	5,790,400,000		
2024-10-23 10:55:49	2032 On 06/02/2025			Bond Future	1	1,785,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-23 10:56:46	2032 On 06/02/2025			Bond Future	1	967,000,000	Member	Buy
2024-10-23 12:06:50	2032 On 06/02/2025			Bond Future	1	114,000,000	Member	Buy
2024-10-23 12:06:50	2032 On 06/02/2025			Bond Future	1	704,500,000	Member	Buy
2024-10-23 12:06:50	2032 On 06/02/2025			Bond Future	1	114,000,000	Member	Sell
2024-10-23 12:06:50	2032 On 06/02/2025			Bond Future	1	114,000,000	Client	Buy
2024-10-23 12:06:50	2032 On 06/02/2025			Bond Future	1	704,500,000	Member	Sell
2024-10-23 12:06:50	2032 On 06/02/2025			Bond Future	1	704,500,000	Client	Buy
2024-10-23 12:06:51	2032 On 06/02/2025			Bond Future	1	967,000,000	Member	Sell
2024-10-23 12:06:51	2032 On 06/02/2025			Bond Future	1	967,000,000	Client	Buy
2024-10-23 12:35:04	2032 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-10-23 12:35:04	2032 On 06/02/2025			Bond Future	1	10,300,000	Member	Sell
2024-10-23 13:13:06	2032 On 06/02/2025			Bond Future	1	10,300,000	Client	Buy
2024-10-23 13:13:40	2032 On 07/11/2024			Bond Future	1	10,500,000	Client	Sell
2024-10-23 15:31:52	2032 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-10-23 15:39:01	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	8,700,000	Client	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-10-23 15:39:46	2032 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
Total for 2032 Bond Future					30	7,235,600,000		
2024-10-23 10:55:49	2037 On 06/02/2025			Bond Future	1	531,500,000	Member	Buy
2024-10-23 10:58:01	2037 On 06/02/2025			Bond Future	1	18,000,000	Member	Sell
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	316,000,000	Member	Sell
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	188,000,000	Member	Buy
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	188,000,000	Member	Sell
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	316,000,000	Member	Buy
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	316,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	18,000,000	Member	Buy
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	188,000,000	Client	Sell
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	18,000,000	Client	Sell
2024-10-23 12:23:37	2037 On 06/02/2025			Bond Future	1	9,500,000	Client	Sell
2024-10-23 16:54:44	2037 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-10-23 17:50:41	2037 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-10-23 17:51:05	2037 On 06/02/2025			Bond Future	1	1,600,000	Client	Buy
2024-10-23 17:51:05	2037 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
Total for 2037 Bond Future					17	2,132,400,000		
2024-10-23 10:55:49	2040 On 06/02/2025			Bond Future	1	769,000,000	Member	Buy
2024-10-23 10:58:50	2040 On 06/02/2025			Bond Future	1	251,500,000	Member	Sell
2024-10-23 12:19:13	2040 On 06/02/2025			Bond Future	1	465,500,000	Member	Sell
2024-10-23 12:19:13	2040 On 06/02/2025			Bond Future	1	52,000,000	Member	Sell
2024-10-23 12:19:13	2040 On 06/02/2025			Bond Future	1	465,500,000	Member	Buy
2024-10-23 12:19:13	2040 On 06/02/2025			Bond Future	1	465,500,000	Client	Sell
2024-10-23 12:19:14	2040 On 06/02/2025			Bond Future	1	251,500,000	Client	Sell
2024-10-23 12:19:14	2040 On 06/02/2025			Bond Future	1	251,500,000	Member	Buy
2024-10-23 12:19:14	2040 On 06/02/2025			Bond Future	1	52,000,000	Member	Buy
2024-10-23 12:19:14	2040 On 06/02/2025			Bond Future	1	52,000,000	Client	Sell
2024-10-23 12:46:08	2040 On 06/02/2025			Bond Future	1	69,300,000	Member	Buy
2024-10-23 12:46:08	2040 On 06/02/2025			Bond Future	1	104,600,000	Member	Sell
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	8,300,000	Client	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	10,900,000	Client	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	10,900,000	Member	Sell
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	4,800,000	Client	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	10,900,000	Member	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-10-23 14:03:25	2040 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-23 14:03:26	2040 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-10-23 14:03:26	2040 On 06/02/2025			Bond Future	1	69,300,000	Client	Buy
2024-10-23 14:03:26	2040 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2024-10-23 14:03:26	2040 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-10-23 14:03:26	2040 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2024-10-23 14:03:26	2040 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2024-10-23 14:03:26	2040 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2024-10-23 14:03:26	2040 On 06/02/2025			Bond Future	1	69,300,000	Member	Sell
2024-10-23 15:31:52	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-10-23 15:40:12	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-10-23 15:40:31	2040 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-10-23 15:40:31	2040 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-10-23 16:10:07	2040 On 07/11/2024			Bond Future	1	20,000,000	Member	Buy
2024-10-23 16:10:07	2040 On 07/11/2024			Bond Future	1	20,000,000	Member	Sell
2024-10-23 16:14:32	2040 On 07/11/2024			Bond Future	1	20,000,000	Client	Sell
2024-10-23 16:14:32	2040 On 07/11/2024			Bond Future	1	20,000,000	Member	Buy
Total for 2040 Bond Future					46	3,586,800,000		
2024-10-23 10:55:49	2044 On 06/02/2025			Bond Future	1	67,500,000	Member	Sell
2024-10-23 10:59:14	2044 On 06/02/2025			Bond Future	1	21,500,000	Member	Buy
2024-10-23 11:56:47	2044 On 06/02/2025			Bond Future	1	46,000,000	Member	Buy
2024-10-23 11:56:47	2044 On 06/02/2025			Bond Future	1	21,500,000	Member	Sell
2024-10-23 11:56:47	2044 On 06/02/2025			Bond Future	1	21,500,000	Client	Buy
2024-10-23 11:56:47	2044 On 06/02/2025			Bond Future	1	46,000,000	Client	Buy
2024-10-23 11:56:47	2044 On 06/02/2025			Bond Future	1	46,000,000	Member	Sell
Total for 2044 Bond Future					7	270,000,000		
2024-10-23 11:30:36	GOVI On 07/11/2024			GOVI	1	50,000	Member	Sell
2024-10-23 11:30:36	GOVI On 06/02/2025			GOVI	1	50,000	Member	Buy
2024-10-23 12:53:41	GOVI On 06/02/2025			GOVI	1	50,000	Member	Sell
2024-10-23 12:54:02	GOVI On 07/11/2024			GOVI	1	50,000	Member	Buy
2024-10-23 12:54:36	GOVI On 07/11/2024			GOVI	1	50,000	Client	Buy
2024-10-23 12:54:36	GOVI On 07/11/2024			GOVI	1	50,000	Member	Sell
2024-10-23 12:54:36	GOVI On 06/02/2025			GOVI	1	50,000	Client	Sell
2024-10-23 12:54:36	GOVI On 06/02/2025			GOVI	1	50,000	Member	Buy
Total for GOVI GOVI					8	400,000		
2024-10-23 11:30:36	IGOV On 07/11/2024			Index Future	1	1,870,000	Member	Buy
2024-10-23 11:30:36	IGOV On 06/02/2025			Index Future	1	1,870,000	Member	Sell
2024-10-23 12:52:52	IGOV On 07/11/2024			Index Future	1	1,870,000	Client	Sell
2024-10-23 12:53:14	IGOV On 06/02/2025			Index Future	1	1,870,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-23 12:54:36	IGOV On 06/02/2025			Index Future	1	1,870,000	Client	Buy
2024-10-23 12:54:36	IGOV On 06/02/2025			Index Future	1	1,870,000	Member	Sell
Total for IGOV Index Future					6	11,220,000		
2024-10-23 10:55:49	R035 On 06/02/2025			Bond Future	1	614,500,000	Member	Buy
2024-10-23 10:57:24	R035 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	69,000,000	Member	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	46,500,000	Member	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	255,000,000	Member	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	241,000,000	Member	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	69,000,000	Member	Buy
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	255,000,000	Member	Buy
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	241,000,000	Member	Buy
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	46,500,000	Member	Buy
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	69,000,000	Client	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	46,500,000	Client	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	3,000,000	Client	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	241,000,000	Client	Sell
2024-10-23 12:09:57	R035 On 06/02/2025			Bond Future	1	255,000,000	Client	Sell
2024-10-23 12:35:04	R035 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-10-23 12:35:04	R035 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-10-23 13:09:13	R035 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
2024-10-23 13:10:40	R035 On 06/02/2025			Bond Future	1	6,700,000	Client	Buy
2024-10-23 16:10:07	R035 On 07/11/2024			Bond Future	1	22,600,000	Member	Buy
2024-10-23 16:10:07	R035 On 07/11/2024			Bond Future	1	22,600,000	Member	Sell
2024-10-23 16:14:18	R035 On 07/11/2024			Bond Future	1	22,600,000	Client	Sell
2024-10-23 16:14:18	R035 On 07/11/2024			Bond Future	1	22,600,000	Member	Buy
Total for R035 Bond Future					24	2,575,400,000		
2024-10-23 10:13:25	R186 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-10-23 10:24:27	R186 On 06/02/2025			Bond Future	1	3,000,000	Client	Buy
2024-10-23 10:55:49	R186 On 06/02/2025			Bond Future	1	331,000,000	Member	Sell
2024-10-23 11:00:32	R186 On 06/02/2025			Bond Future	1	77,500,000	Member	Buy
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	17,000,000	Member	Buy
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	209,500,000	Member	Buy
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	27,000,000	Member	Buy
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	27,000,000	Member	Sell
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	209,500,000	Member	Sell
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	77,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	27,000,000	Client	Buy
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	17,000,000	Client	Buy
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	17,000,000	Member	Sell
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	77,500,000	Client	Buy
2024-10-23 12:13:19	R186 On 06/02/2025			Bond Future	1	209,500,000	Client	Buy
2024-10-23 12:35:04	R186 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-10-23 12:35:04	R186 On 06/02/2025			Bond Future	1	9,700,000	Member	Sell
2024-10-23 13:00:18	R186 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-10-23 13:00:55	R186 On 06/02/2025			Bond Future	1	9,700,000	Client	Buy
Total for R186 Bond Future					19	1,368,200,000		
2024-10-23 10:55:49	R209 On 08/05/2025			Bond Future	1	309,000,000	Member	Buy
2024-10-23 11:02:13	R209 On 08/05/2025			Bond Future	1	71,500,000	Member	Sell
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	10,500,000	Member	Sell
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	204,500,000	Member	Sell
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	71,500,000	Member	Buy
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	204,500,000	Client	Sell
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	22,500,000	Member	Buy
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	204,500,000	Member	Buy
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	22,500,000	Client	Sell
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	10,500,000	Member	Buy
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	71,500,000	Client	Sell
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	22,500,000	Member	Sell
2024-10-23 12:25:33	R209 On 08/05/2025			Bond Future	1	10,500,000	Client	Sell
2024-10-23 16:15:17	R209 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-10-23 16:15:17	R209 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-10-23 16:45:26	R209 On 07/11/2024			Bond Future	1	12,700,000	Client	Buy
2024-10-23 16:45:26	R209 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
Total for R209 Bond Future					17	1,286,800,000		
2024-10-23 10:55:49	R213 On 06/02/2025			Bond Future	1	204,500,000	Member	Sell
2024-10-23 11:01:22	R213 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-10-23 12:00:52	R213 On 06/02/2025			Bond Future	1	142,000,000	Member	Buy
2024-10-23 12:00:52	R213 On 06/02/2025			Bond Future	1	50,500,000	Member	Buy
2024-10-23 12:00:52	R213 On 06/02/2025			Bond Future	1	50,500,000	Client	Buy
2024-10-23 12:00:52	R213 On 06/02/2025			Bond Future	1	12,000,000	Client	Buy
2024-10-23 12:00:52	R213 On 06/02/2025			Bond Future	1	142,000,000	Client	Buy
2024-10-23 12:00:52	R213 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-10-23 12:00:52	R213 On 06/02/2025			Bond Future	1	142,000,000	Member	Sell
2024-10-23 12:00:52	R213 On 06/02/2025			Bond Future	1	50,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-23 12:35:04	R213 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-10-23 12:35:04	R213 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-10-23 13:14:57	R213 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-10-23 13:16:02	R213 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-10-23 16:15:17	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-23 16:15:17	R213 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-23 16:44:45	R213 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-10-23 16:44:45	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-23 17:41:13	R213 On 06/02/2025			Bond Future	1	41,800,000	Member	Buy
2024-10-23 17:47:00	R213 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-10-23 17:49:27	R213 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-10-23 17:49:27	R213 On 06/02/2025			Bond Future	1	19,700,000	Member	Sell
2024-10-23 17:49:27	R213 On 06/02/2025			Bond Future	1	19,700,000	Client	Sell
2024-10-23 17:49:27	R213 On 06/02/2025			Bond Future	1	20,000,000	Client	Sell
2024-10-23 17:49:27	R213 On 06/02/2025			Bond Future	1	2,100,000	Client	Sell
2024-10-23 17:49:27	R213 On 06/02/2025			Bond Future	1	19,700,000	Member	Buy
2024-10-23 17:49:27	R213 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-10-23 17:49:27	R213 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
Total for R213 Bond Future					28	1,010,600,000		
2024-10-23 10:55:49	R214 On 08/05/2025			Bond Future	1	215,000,000	Member	Buy
2024-10-23 11:02:54	R214 On 08/05/2025			Bond Future	1	14,500,000	Member	Sell
2024-10-23 12:11:44	R214 On 08/05/2025			Bond Future	1	78,500,000	Member	Sell
2024-10-23 12:11:44	R214 On 08/05/2025			Bond Future	1	122,000,000	Member	Sell
2024-10-23 12:11:44	R214 On 08/05/2025			Bond Future	1	78,500,000	Client	Sell
2024-10-23 12:11:44	R214 On 08/05/2025			Bond Future	1	78,500,000	Member	Buy
2024-10-23 12:11:44	R214 On 08/05/2025			Bond Future	1	14,500,000	Client	Sell
2024-10-23 12:11:44	R214 On 08/05/2025			Bond Future	1	122,000,000	Member	Buy
2024-10-23 12:11:44	R214 On 08/05/2025			Bond Future	1	122,000,000	Client	Sell
2024-10-23 12:11:44	R214 On 08/05/2025			Bond Future	1	14,500,000	Member	Buy
2024-10-23 16:44:25	R214 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-23 16:44:25	R214 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-10-23 16:55:47	R214 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-10-23 16:55:47	R214 On 06/02/2025			Bond Future	1	200,000	Client	Buy
Total for R214 Bond Future					14	860,800,000		
2024-10-23 10:55:49	R248 On 06/02/2025			Bond Future	1	366,500,000	Member	Sell
2024-10-23 10:59:42	R248 On 06/02/2025			Bond Future	1	22,000,000	Member	Buy
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	19,500,000	Member	Buy
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	264,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	60,500,000	Member	Buy
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	60,500,000	Member	Sell
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	264,500,000	Member	Sell
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	60,500,000	Client	Buy
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	19,500,000	Client	Buy
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	19,500,000	Member	Sell
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	22,000,000	Client	Buy
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	264,500,000	Client	Buy
2024-10-23 11:59:16	R248 On 06/02/2025			Bond Future	1	22,000,000	Member	Sell
Total for R248 Bond Future					13	1,466,000,000		
Grand Total for all Instruments					284	27,600,220,000		