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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 29/10/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-29 15:50:46	2030 On 06/02/2025			Bond Future	1	9,000,000	Member	Buy
2024-10-29 15:50:46	2030 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
2024-10-29 17:22:53	2030 On 06/02/2025			Bond Future	1	9,000,000	Client	Buy
2024-10-29 17:22:53	2030 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
Total for 2030 Bond Future					4	36,000,000		
2024-10-29 10:22:47	2032 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-10-29 11:00:36	2032 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-10-29 11:01:28	2032 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-10-29 11:01:28	2032 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-10-29 13:50:30	2032 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-10-29 14:25:47	2032 On 07/11/2024			Bond Future	1	9,500,000	Member	Buy
2024-10-29 14:25:47	2032 On 07/11/2024			Bond Future	1	9,500,000	Member	Sell
2024-10-29 14:25:47	2032 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-10-29 14:25:47	2032 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2024-10-29 14:38:42	2032 On 07/11/2024			Bond Future	1	9,500,000	Member	Buy
2024-10-29 14:38:42	2032 On 07/11/2024			Bond Future	1	9,500,000	Client	Sell
2024-10-29 14:39:09	2032 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2024-10-29 14:39:09	2032 On 06/02/2025			Bond Future	1	9,500,000	Client	Buy
2024-10-29 15:53:18	2032 On 06/02/2025			Bond Future	1	500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-29 16:41:38	2032 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-10-29 16:41:38	2032 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-10-29 16:41:38	2032 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-10-29 16:41:38	2032 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-10-29 17:41:10	2032 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-10-29 17:41:10	2032 On 07/11/2024			Bond Future	1	6,700,000	Client	Sell
2024-10-29 17:41:34	2032 On 06/02/2025			Bond Future	1	6,700,000	Client	Buy
2024-10-29 17:41:34	2032 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
Total for 2032 Bond Future					22	190,600,000		
2024-10-29 16:41:38	2037 On 07/11/2024			Bond Future	1	476,600,000	Member	Buy
2024-10-29 16:41:38	2037 On 07/11/2024			Bond Future	1	476,600,000	Member	Sell
2024-10-29 16:41:38	2037 On 06/02/2025			Bond Future	1	476,600,000	Member	Sell
2024-10-29 16:41:38	2037 On 06/02/2025			Bond Future	1	476,600,000	Member	Buy
2024-10-29 17:28:22	2037 On 07/11/2024			Bond Future	1	476,600,000	Member	Buy
2024-10-29 17:28:22	2037 On 07/11/2024			Bond Future	1	476,600,000	Client	Sell
2024-10-29 17:28:40	2037 On 06/02/2025			Bond Future	1	476,600,000	Member	Sell
2024-10-29 17:28:40	2037 On 06/02/2025			Bond Future	1	476,600,000	Client	Buy
Total for 2037 Bond Future					8	3,812,800,000		
2024-10-29 12:37:12	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-10-29 12:37:12	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-10-29 13:51:43	2038 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-10-29 13:51:43	2038 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
Total for 2038 Bond Future					4	44,000,000		
2024-10-29 10:22:47	2040 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-10-29 11:01:10	2040 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
2024-10-29 11:01:48	2040 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-10-29 11:01:48	2040 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
Total for 2040 Bond Future					4	48,000,000		
2024-10-29 16:20:56	2050 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-10-29 16:20:56	2050 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-10-29 16:20:56	2050 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-29 16:20:56	2050 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-10-29 16:41:38	2050 On 07/11/2024			Bond Future	1	91,800,000	Member	Sell
2024-10-29 16:41:38	2050 On 07/11/2024			Bond Future	1	91,800,000	Member	Buy
2024-10-29 16:41:38	2050 On 06/02/2025			Bond Future	1	91,800,000	Member	Buy
2024-10-29 16:41:38	2050 On 06/02/2025			Bond Future	1	91,800,000	Member	Sell
2024-10-29 17:16:12	2050 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-10-29 17:16:12	2050 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-29 17:16:12	2050 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-10-29 17:16:12	2050 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-10-29 17:16:12	2050 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-10-29 17:23:57	2050 On 06/02/2025			Bond Future	1	5,000,000	Client	Buy
2024-10-29 17:23:57	2050 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2024-10-29 17:23:57	2050 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-10-29 17:23:57	2050 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-10-29 17:23:57	2050 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-10-29 17:26:46	2050 On 07/11/2024			Bond Future	1	91,800,000	Member	Buy
2024-10-29 17:26:46	2050 On 07/11/2024			Bond Future	1	91,800,000	Client	Sell
2024-10-29 17:27:12	2050 On 06/02/2025			Bond Future	1	91,800,000	Client	Buy
2024-10-29 17:27:12	2050 On 06/02/2025			Bond Future	1	91,800,000	Member	Sell
Total for 2050 Bond Future					22	854,400,000		
2024-10-29 10:52:10	ALBI On 07/11/2024			Index Future	1	150,000	Member	Buy
2024-10-29 10:52:10	ALBI On 06/02/2025			Index Future	1	150,000	Member	Sell
2024-10-29 10:52:58	ALBI On 07/11/2024			Index Future	1	150,000	Member	Sell
2024-10-29 10:52:58	ALBI On 06/02/2025			Index Future	1	150,000	Member	Buy
2024-10-29 14:11:00	ALBI On 07/11/2024			Index Future	1	90,000	Member	Buy
2024-10-29 14:11:00	ALBI On 07/11/2024			Index Future	1	90,000	Member	Sell
2024-10-29 14:11:00	ALBI On 06/02/2025			Index Future	1	90,000	Member	Buy
2024-10-29 14:11:00	ALBI On 06/02/2025			Index Future	1	90,000	Member	Sell
2024-10-29 17:35:58	ALBI On 07/11/2024			Index Future	1	90,000	Member	Buy
2024-10-29 17:35:58	ALBI On 07/11/2024			Index Future	1	90,000	Member	Sell
2024-10-29 17:36:22	ALBI On 06/02/2025			Index Future	1	90,000	Member	Sell
2024-10-29 17:36:22	ALBI On 06/02/2025			Index Future	1	90,000	Member	Buy
Total for ALBI Index Future					12	1,320,000		
2024-10-29 12:11:54	GOVI On 07/11/2024			GOVI	1	1,130,000	Member	Buy
2024-10-29 12:11:54	GOVI On 07/11/2024			GOVI	1	1,150,000	Member	Buy
2024-10-29 12:11:54	GOVI On 06/02/2025			GOVI	1	1,130,000	Member	Sell
2024-10-29 12:11:54	GOVI On 06/02/2025			GOVI	1	1,150,000	Member	Sell
2024-10-29 12:14:39	GOVI On 06/02/2025			GOVI	1	1,150,000	Member	Buy
2024-10-29 12:15:35	GOVI On 07/11/2024			GOVI	1	1,130,000	Member	Sell
2024-10-29 12:15:35	GOVI On 06/02/2025			GOVI	1	1,130,000	Member	Buy
2024-10-29 12:16:33	GOVI On 07/11/2024			GOVI	1	40,000	Member	Buy
2024-10-29 12:17:00	GOVI On 06/02/2025			GOVI	1	1,130,000	Member	Sell
2024-10-29 12:17:22	GOVI On 07/11/2024			GOVI	1	40,000	Member	Sell
2024-10-29 12:17:40	GOVI On 07/11/2024			GOVI	1	740,000	Member	Sell
2024-10-29 12:17:40	GOVI On 07/11/2024			GOVI	1	1,130,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-10-29 12:18:30	GOVI On 06/02/2025			GOVI	1	310,000	Member	Buy
2024-10-29 12:43:25	GOVI On 07/11/2024			GOVI	1	1,150,000	Member	Sell
2024-10-29 15:15:59	GOVI On 06/02/2025			GOVI	1	1,150,000	Client	Buy
2024-10-29 15:15:59	GOVI On 06/02/2025			GOVI	1	1,150,000	Member	Sell
2024-10-29 15:20:43	GOVI On 06/02/2025			GOVI	1	80,000	Client	Buy
2024-10-29 15:20:43	GOVI On 06/02/2025			GOVI	1	80,000	Member	Buy
2024-10-29 15:20:43	GOVI On 06/02/2025			GOVI	1	80,000	Member	Sell
2024-10-29 15:22:02	GOVI On 06/02/2025			GOVI	1	740,000	Client	Buy
2024-10-29 15:22:02	GOVI On 06/02/2025			GOVI	1	740,000	Member	Buy
2024-10-29 15:22:02	GOVI On 06/02/2025			GOVI	1	740,000	Member	Sell
2024-10-29 15:23:02	GOVI On 07/11/2024			GOVI	1	1,150,000	Client	Sell
2024-10-29 15:23:02	GOVI On 07/11/2024			GOVI	1	1,150,000	Member	Buy
2024-10-29 15:24:28	GOVI On 07/11/2024			GOVI	1	80,000	Member	Sell
2024-10-29 15:24:28	GOVI On 07/11/2024			GOVI	1	80,000	Member	Buy
2024-10-29 15:24:28	GOVI On 07/11/2024			GOVI	1	80,000	Client	Sell
2024-10-29 15:25:33	GOVI On 07/11/2024			GOVI	1	310,000	Member	Buy
2024-10-29 15:25:33	GOVI On 07/11/2024			GOVI	1	310,000	Client	Sell
2024-10-29 15:25:33	GOVI On 07/11/2024			GOVI	1	310,000	Member	Sell
2024-10-29 15:26:42	GOVI On 07/11/2024			GOVI	1	40,000	Client	Sell
2024-10-29 15:26:42	GOVI On 07/11/2024			GOVI	1	40,000	Member	Buy
2024-10-29 15:27:57	GOVI On 06/02/2025			GOVI	1	310,000	Client	Buy
2024-10-29 15:27:57	GOVI On 06/02/2025			GOVI	1	310,000	Member	Sell
2024-10-29 15:29:01	GOVI On 07/11/2024			GOVI	1	740,000	Client	Sell
2024-10-29 15:29:01	GOVI On 07/11/2024			GOVI	1	740,000	Member	Buy
Total for GOVI GOVI					36	22,920,000		
2024-10-29 14:12:56	IGOV On 07/11/2024			Index Future	1	50,000	Member	Buy
2024-10-29 14:12:56	IGOV On 07/11/2024			Index Future	1	50,000	Member	Sell
2024-10-29 14:12:56	IGOV On 06/02/2025			Index Future	1	50,000	Member	Buy
2024-10-29 14:12:56	IGOV On 06/02/2025			Index Future	1	50,000	Member	Sell
2024-10-29 17:36:38	IGOV On 07/11/2024			Index Future	1	50,000	Member	Sell
2024-10-29 17:36:38	IGOV On 07/11/2024			Index Future	1	50,000	Member	Buy
2024-10-29 17:36:56	IGOV On 06/02/2025			Index Future	1	50,000	Member	Sell
2024-10-29 17:36:56	IGOV On 06/02/2025			Index Future	1	50,000	Member	Buy
Total for IGOV Index Future					8	400,000		
2024-10-29 10:22:47	R035 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy
2024-10-29 11:00:56	R035 On 07/11/2024			Bond Future	1	25,000,000	Member	Sell
2024-10-29 11:01:40	R035 On 07/11/2024			Bond Future	1	25,000,000	Client	Sell
2024-10-29 11:01:40	R035 On 07/11/2024			Bond Future	1	25,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-29 12:17:42	R035 On 06/02/2025	10.10	Call	Bond Future	1	1,500,000,000	Member	Sell
2024-10-29 12:17:42	R035 On 06/02/2025			Bond Future	1	450,000,000	Member	Buy
2024-10-29 13:25:40	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	19,700,000	Member	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	6,500,000	Member	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	3,000,000	Member	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	294,700,000	Member	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	117,400,000	Member	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	294,700,000	Client	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	3,000,000	Client	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	6,500,000	Client	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	294,700,000	Member	Buy
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	19,700,000	Member	Buy
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	5,500,000	Client	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	117,400,000	Member	Buy
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	5,500,000	Member	Buy
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	117,400,000	Client	Sell
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	6,500,000	Member	Buy
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-10-29 13:28:35	R035 On 06/02/2025			Bond Future	1	19,700,000	Client	Sell
2024-10-29 13:47:34	R035 On 06/02/2025			Bond Future	1	69,300,000	Member	Sell
2024-10-29 14:47:52	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-29 14:47:52	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-29 14:47:52	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-10-29 14:47:52	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-29 15:00:44	R035 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-10-29 15:00:44	R035 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2024-10-29 15:01:01	R035 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-29 15:01:01	R035 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-10-29 15:01:15	R035 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-29 15:01:15	R035 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-10-29 15:01:36	R035 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-10-29 15:01:36	R035 On 06/02/2025			Bond Future	1	200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-29 15:42:12	R035 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	21,600,000	Member	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	11,700,000	Member	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	15,200,000	Member	Sell
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	15,200,000	Member	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	11,700,000	Member	Sell
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	11,700,000	Client	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	21,600,000	Member	Sell
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	21,600,000	Client	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	15,000,000	Member	Sell
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	15,000,000	Client	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	15,200,000	Client	Buy
2024-10-29 15:44:24	R035 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-10-29 17:03:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	3,200,000	Member	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	982,500,000	Member	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	391,100,000	Member	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	65,800,000	Member	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	21,800,000	Member	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	18,300,000	Member	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	982,500,000	Member	Sell
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	982,500,000	Client	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	391,100,000	Member	Sell
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	391,100,000	Client	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	65,800,000	Member	Sell
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	65,800,000	Client	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	21,800,000	Member	Sell
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	21,800,000	Client	Buy
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	18,300,000	Member	Sell
2024-10-29 17:07:31	R035 On 06/02/2025	10.10	Call	Bond Future	1	18,300,000	Client	Buy
2024-10-29 17:07:32	R035 On 06/02/2025	10.10	Call	Bond Future	1	9,900,000	Member	Sell
2024-10-29 17:07:32	R035 On 06/02/2025	10.10	Call	Bond Future	1	9,900,000	Client	Buy
2024-10-29 17:07:32	R035 On 06/02/2025	10.10	Call	Bond Future	1	7,400,000	Member	Sell
2024-10-29 17:07:32	R035 On 06/02/2025	10.10	Call	Bond Future	1	7,400,000	Client	Buy
2024-10-29 17:07:32	R035 On 06/02/2025	10.10	Call	Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-29 17:07:32	R035 On 06/02/2025	10.10	Call	Bond Future	1	3,200,000	Client	Buy
2024-10-29 17:07:32	R035 On 06/02/2025	10.10	Call	Bond Future	1	9,900,000	Member	Buy
2024-10-29 17:07:32	R035 On 06/02/2025	10.10	Call	Bond Future	1	7,400,000	Member	Buy
2024-10-29 17:37:42	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-10-29 17:37:42	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-10-29 17:38:43	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-10-29 17:38:43	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
Total for R035 Bond Future					89	8,221,200,000		
2024-10-29 12:10:38	R202 On 07/11/2024			Bond Future	1	104,600,000	Member	Sell
2024-10-29 12:10:38	R202 On 07/11/2024			Bond Future	1	104,600,000	Member	Buy
2024-10-29 12:10:38	R202 On 06/02/2025			Bond Future	1	104,600,000	Member	Sell
2024-10-29 12:10:38	R202 On 06/02/2025			Bond Future	1	104,600,000	Member	Buy
2024-10-29 13:36:13	R202 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-10-29 13:36:13	R202 On 07/11/2024			Bond Future	1	104,600,000	Member	Buy
2024-10-29 13:36:35	R202 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2024-10-29 13:36:35	R202 On 06/02/2025			Bond Future	1	104,600,000	Member	Sell
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	8,700,000	Client	Sell
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-10-29 14:59:41	R202 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	20,200,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	20,200,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	7,900,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	20,200,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-10-29 14:59:42	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	7,800,000	Member	Sell
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	20,200,000	Member	Sell
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	4,900,000	Client	Buy
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	7,800,000	Member	Buy
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	9,000,000	Member	Buy
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	20,200,000	Member	Buy
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	7,800,000	Client	Buy
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	9,000,000	Client	Buy
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	20,200,000	Client	Buy
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
2024-10-29 15:06:33	R202 On 06/02/2025			Bond Future	1	4,700,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	6,300,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	4,300,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	7,700,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	7,900,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	1,600,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	9,600,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	7,900,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	7,700,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	9,600,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	9,600,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	1,500,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	5,900,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	7,700,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	8,700,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	7,900,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-10-29 15:06:34	R202 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
Total for R202 Bond Future					111	1,255,200,000		
2024-10-29 17:26:21	R209 On 06/02/2025			Bond Future	1	740,300,000	Member	Buy
2024-10-29 17:43:35	R209 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	441,700,000	Member	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	227,500,000	Member	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	38,200,000	Member	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	12,600,000	Member	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	10,600,000	Member	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	4,300,000	Member	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	10,600,000	Member	Buy
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	4,300,000	Client	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	441,700,000	Member	Buy
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	38,200,000	Member	Buy
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	12,600,000	Client	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	3,500,000	Client	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	441,700,000	Client	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	227,500,000	Client	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	38,200,000	Client	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	227,500,000	Member	Buy
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	10,600,000	Client	Sell
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	4,300,000	Member	Buy
2024-10-29 17:48:42	R209 On 06/02/2025			Bond Future	1	12,600,000	Member	Buy
Total for R209 Bond Future					25	2,961,200,000		
2024-10-29 09:48:57	R248 On 06/02/2025			Bond Future	1	36,000,000	Member	Sell
2024-10-29 10:58:25	R248 On 06/02/2025			Bond Future	1	36,000,000	Member	Buy
2024-10-29 10:59:12	R248 On 06/02/2025			Bond Future	1	36,000,000	Member	Sell
2024-10-29 10:59:12	R248 On 06/02/2025			Bond Future	1	36,000,000	Client	Buy
Total for R248 Bond Future					4	144,000,000		
Grand Total for all Instruments					349	17,592,040,000		