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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/11/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-06 14:43:28	2029 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-11-06 14:43:28	2029 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-11-06 17:44:22	2029 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-06 17:44:22	2029 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-11-06 17:44:22	2029 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-11-06 17:44:22	2029 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2024-11-06 17:44:22	2029 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-06 17:44:22	2029 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-11-06 17:44:22	2029 On 06/02/2025			Bond Future	1	300,000	Client	Buy
2024-11-06 17:44:22	2029 On 06/02/2025			Bond Future	1	300,000	Member	Sell
Total for 2029 Bond Future					10	6,800,000		
2024-11-06 11:44:58	2030 On 07/11/2024	10.71	Call	Bond Future	1	60,000,000	Member	Buy
2024-11-06 11:44:58	2030 On 07/11/2024	10.21	Call	Bond Future	1	60,000,000	Member	Sell
2024-11-06 11:47:18	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-06 11:49:35	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-06 12:57:11	2030 On 06/02/2025			Bond Future	1	19,500,000	Member	Buy
2024-11-06 12:58:06	2030 On 06/02/2025			Bond Future	1	19,500,000	Member	Sell
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	2,400,000	Member	Sell
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	17,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	2,400,000	Member	Buy
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	2,400,000	Client	Sell
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	17,600,000	Member	Buy
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	17,600,000	Client	Sell
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-06 12:59:45	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	500,000	Member	Buy
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	500,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	5,600,000	Member	Buy
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	5,600,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,400,000	Member	Buy
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,400,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,900,000	Member	Buy
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,900,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,700,000	Member	Buy
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,700,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,900,000	Member	Buy
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,900,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,300,000	Member	Buy
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,300,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	300,000	Member	Buy
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	300,000	Client	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,400,000	Member	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,900,000	Member	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,300,000	Member	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	300,000	Member	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,900,000	Member	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,700,000	Member	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	500,000	Member	Sell
2024-11-06 12:59:46	2030 On 07/11/2024	10.71	Call	Bond Future	1	5,600,000	Member	Sell
2024-11-06 12:59:54	2030 On 07/11/2024	10.21	Call	Bond Future	1	2,400,000	Member	Buy
2024-11-06 12:59:54	2030 On 07/11/2024	10.21	Call	Bond Future	1	17,600,000	Member	Buy
2024-11-06 12:59:54	2030 On 07/11/2024	10.21	Call	Bond Future	1	2,400,000	Member	Sell
2024-11-06 12:59:54	2030 On 07/11/2024	10.21	Call	Bond Future	1	2,400,000	Client	Buy
2024-11-06 12:59:54	2030 On 07/11/2024	10.21	Call	Bond Future	1	17,600,000	Member	Sell
2024-11-06 12:59:54	2030 On 07/11/2024	10.21	Call	Bond Future	1	17,600,000	Client	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	500,000	Member	Sell
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	500,000	Client	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	5,600,000	Member	Sell
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	5,600,000	Client	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,400,000	Member	Sell
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,400,000	Client	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,900,000	Member	Sell
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,900,000	Client	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,700,000	Member	Sell
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,700,000	Client	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,900,000	Member	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,700,000	Member	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	500,000	Member	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	5,600,000	Member	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,400,000	Member	Buy
2024-11-06 12:59:55	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,900,000	Member	Buy
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,300,000	Member	Buy
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	300,000	Member	Buy
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,900,000	Member	Sell
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,900,000	Client	Buy
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,300,000	Member	Sell
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,300,000	Client	Buy
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	300,000	Member	Sell
2024-11-06 12:59:56	2030 On 07/11/2024	10.21	Call	Bond Future	1	300,000	Client	Buy
2024-11-06 17:44:04	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-11-06 17:44:04	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
Total for 2030 Bond Future					74	540,200,000		
2024-11-06 11:44:58	2032 On 07/11/2024	11.61	Call	Bond Future	1	60,000,000	Member	Buy
2024-11-06 11:44:58	2032 On 07/11/2024	11.11	Call	Bond Future	1	60,000,000	Member	Sell
2024-11-06 11:52:33	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-06 11:54:01	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	2,400,000	Member	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	17,600,000	Member	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	500,000	Member	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,400,000	Member	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,900,000	Member	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	2,400,000	Member	Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	2,400,000	Client	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	17,600,000	Member	Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	17,600,000	Client	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Client	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	500,000	Member	Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	500,000	Client	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	5,600,000	Member	Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	5,600,000	Client	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,400,000	Member	Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,400,000	Client	Buy
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,900,000	Member	Sell
2024-11-06 12:59:19	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,900,000	Client	Buy
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,700,000	Member	Sell
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,700,000	Client	Buy
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,900,000	Member	Sell
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,900,000	Client	Buy
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,300,000	Member	Sell
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,300,000	Client	Buy
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	300,000	Member	Sell
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	300,000	Client	Buy
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,700,000	Member	Buy
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,900,000	Member	Buy
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,300,000	Member	Buy
2024-11-06 12:59:20	2032 On 07/11/2024	11.11	Call	Bond Future	1	300,000	Member	Buy
2024-11-06 12:59:27	2032 On 07/11/2024	11.61	Call	Bond Future	1	2,400,000	Member	Sell
2024-11-06 12:59:27	2032 On 07/11/2024	11.61	Call	Bond Future	1	2,400,000	Member	Buy
2024-11-06 12:59:27	2032 On 07/11/2024	11.61	Call	Bond Future	1	2,400,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	17,600,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	17,600,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	500,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	500,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	5,600,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	5,600,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,400,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,900,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,900,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,700,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,700,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,900,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,900,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,300,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,300,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	300,000	Member	Buy
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	300,000	Client	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	17,600,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	500,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	5,600,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,400,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,900,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,700,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,900,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,300,000	Member	Sell
2024-11-06 12:59:28	2032 On 07/11/2024	11.61	Call	Bond Future	1	300,000	Member	Sell
Total for 2032 Bond Future					70	463,200,000		
2024-11-06 11:21:23	2037 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-11-06 11:21:23	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-11-06 11:21:23	2037 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-06 11:21:23	2037 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-06 11:24:57	2037 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-11-06 11:24:57	2037 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-11-06 11:25:17	2037 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-06 11:25:17	2037 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-11-06 13:08:06	2037 On 06/02/2025			Bond Future	1	240,500,000	Member	Buy
2024-11-06 14:54:43	2037 On 06/02/2025			Bond Future	1	19,100,000	Member	Sell
2024-11-06 14:59:46	2037 On 06/02/2025			Bond Future	1	15,200,000	Client	Sell
2024-11-06 14:59:46	2037 On 06/02/2025			Bond Future	1	15,200,000	Member	Sell
2024-11-06 14:59:46	2037 On 06/02/2025			Bond Future	1	15,200,000	Member	Buy
2024-11-06 14:59:47	2037 On 06/02/2025			Bond Future	1	19,100,000	Client	Sell
2024-11-06 14:59:47	2037 On 06/02/2025			Bond Future	1	206,200,000	Member	Buy
2024-11-06 14:59:47	2037 On 06/02/2025			Bond Future	1	19,100,000	Member	Buy
2024-11-06 14:59:47	2037 On 06/02/2025			Bond Future	1	206,200,000	Member	Sell
2024-11-06 14:59:47	2037 On 06/02/2025			Bond Future	1	206,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 15:36:15	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-11-06 15:36:15	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-11-06 15:59:16	2037 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2024-11-06 15:59:16	2037 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
Total for 2037 Bond Future					22	972,000,000		
2024-11-06 11:19:10	2040 On 07/11/2024			Bond Future	1	60,000,000	Member	Sell
2024-11-06 11:19:10	2040 On 07/11/2024			Bond Future	1	60,000,000	Member	Buy
2024-11-06 11:19:10	2040 On 06/02/2025			Bond Future	1	60,000,000	Member	Buy
2024-11-06 11:19:10	2040 On 06/02/2025			Bond Future	1	60,000,000	Member	Sell
2024-11-06 11:24:24	2040 On 07/11/2024	12.10	Call	Bond Future	1	64,000,000	Member	Sell
2024-11-06 11:24:24	2040 On 07/11/2024	12.60	Put	Bond Future	1	64,000,000	Member	Buy
2024-11-06 11:24:24	2040 On 07/11/2024	13.15	Put	Bond Future	1	64,000,000	Member	Sell
2024-11-06 11:26:20	2040 On 07/11/2024			Bond Future	1	60,000,000	Member	Buy
2024-11-06 11:26:20	2040 On 07/11/2024			Bond Future	1	60,000,000	Client	Sell
2024-11-06 11:26:39	2040 On 06/02/2025			Bond Future	1	60,000,000	Member	Sell
2024-11-06 11:26:39	2040 On 06/02/2025			Bond Future	1	60,000,000	Client	Buy
2024-11-06 13:11:43	2040 On 07/11/2024	12.10	Call	Bond Future	1	200,000	Member	Buy
2024-11-06 13:12:30	2040 On 07/11/2024	12.60	Put	Bond Future	1	200,000	Member	Sell
2024-11-06 13:13:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	200,000	Member	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	38,500,000	Member	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	8,500,000	Member	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	6,800,000	Member	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	4,300,000	Member	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	3,400,000	Member	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	38,500,000	Member	Sell
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	38,500,000	Client	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	8,500,000	Member	Sell
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	8,500,000	Client	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	6,800,000	Member	Sell
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	6,800,000	Client	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	4,300,000	Member	Sell
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	4,300,000	Client	Buy
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	3,400,000	Member	Sell
2024-11-06 13:18:11	2040 On 07/11/2024	12.10	Call	Bond Future	1	3,400,000	Client	Buy
2024-11-06 13:18:12	2040 On 07/11/2024	12.10	Call	Bond Future	1	2,300,000	Member	Sell
2024-11-06 13:18:12	2040 On 07/11/2024	12.10	Call	Bond Future	1	2,300,000	Client	Buy
2024-11-06 13:18:12	2040 On 07/11/2024	12.10	Call	Bond Future	1	200,000	Member	Sell
2024-11-06 13:18:12	2040 On 07/11/2024	12.10	Call	Bond Future	1	200,000	Client	Buy
2024-11-06 13:18:12	2040 On 07/11/2024	12.10	Call	Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 13:19:48	2040 On 07/11/2024	12.60	Put	Bond Future	1	38,500,000	Member	Sell
2024-11-06 13:19:48	2040 On 07/11/2024	12.60	Put	Bond Future	1	8,500,000	Member	Sell
2024-11-06 13:19:48	2040 On 07/11/2024	12.60	Put	Bond Future	1	38,500,000	Member	Buy
2024-11-06 13:19:48	2040 On 07/11/2024	12.60	Put	Bond Future	1	38,500,000	Client	Sell
2024-11-06 13:19:48	2040 On 07/11/2024	12.60	Put	Bond Future	1	8,500,000	Member	Buy
2024-11-06 13:19:48	2040 On 07/11/2024	12.60	Put	Bond Future	1	8,500,000	Client	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	6,800,000	Member	Buy
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	6,800,000	Client	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	4,300,000	Member	Buy
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	4,300,000	Client	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	3,400,000	Member	Buy
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	3,400,000	Client	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	2,300,000	Member	Buy
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	2,300,000	Client	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	200,000	Member	Buy
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	200,000	Client	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	6,800,000	Member	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	4,300,000	Member	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	3,400,000	Member	Sell
2024-11-06 13:19:49	2040 On 07/11/2024	12.60	Put	Bond Future	1	2,300,000	Member	Sell
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	8,500,000	Member	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	6,800,000	Member	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	4,300,000	Member	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	3,400,000	Member	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	2,300,000	Member	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	38,500,000	Member	Sell
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	38,500,000	Client	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	8,500,000	Member	Sell
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	8,500,000	Client	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	6,800,000	Member	Sell
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	6,800,000	Client	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	4,300,000	Member	Sell
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	4,300,000	Client	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	3,400,000	Member	Sell
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	3,400,000	Client	Buy
2024-11-06 13:20:15	2040 On 07/11/2024	13.15	Put	Bond Future	1	38,500,000	Member	Buy
2024-11-06 13:20:16	2040 On 07/11/2024	13.15	Put	Bond Future	1	2,300,000	Member	Sell
2024-11-06 13:20:16	2040 On 07/11/2024	13.15	Put	Bond Future	1	2,300,000	Client	Buy
2024-11-06 13:20:16	2040 On 07/11/2024	13.15	Put	Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 13:20:16	2040 On 07/11/2024	13.15	Put	Bond Future	1	200,000	Client	Buy
2024-11-06 13:27:59	2040 On 06/02/2025			Bond Future	1	37,000,000	Member	Sell
2024-11-06 13:27:59	2040 On 06/02/2025			Bond Future	1	37,000,000	Member	Buy
2024-11-06 13:57:12	2040 On 06/02/2025			Bond Future	1	37,000,000	Member	Sell
2024-11-06 15:03:26	2040 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	20,800,000	Member	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	20,800,000	Client	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	20,800,000	Member	Sell
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	4,700,000	Client	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	1,400,000	Client	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	3,700,000	Client	Buy
2024-11-06 15:05:22	2040 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-11-06 15:36:52	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-11-06 15:36:52	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-11-06 15:59:34	2040 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-11-06 15:59:34	2040 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-11-06 17:22:00	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-11-06 17:22:00	2040 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-11-06 17:40:39	2040 On 06/02/2025			Bond Future	1	1,500,000	Member	Sell
2024-11-06 17:41:39	2040 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-06 17:41:39	2040 On 06/02/2025			Bond Future	1	1,500,000	Member	Buy
2024-11-06 17:41:39	2040 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-06 17:41:39	2040 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-11-06 17:41:39	2040 On 06/02/2025			Bond Future	1	1,500,000	Client	Sell
2024-11-06 17:44:05	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-11-06 17:45:04	2040 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy



Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 17:45:04	2040 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
Total for 2040 Bond Future					113	1,493,600,000		
2024-11-06 15:36:52	2044 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-06 15:36:52	2044 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-06 15:59:43	2044 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-06 15:59:43	2044 On 06/02/2025			Bond Future	1	100,000	Client	Buy
Total for 2044 Bond Future					4	400,000		
2024-11-06 16:09:43	GOVI On 06/02/2025			GOVI	1	30,000	Member	Sell
2024-11-06 16:24:50	GOVI On 06/02/2025			GOVI	1	10,000	Member	Buy
2024-11-06 16:26:05	GOVI On 06/02/2025			GOVI	1	20,000	Member	Buy
2024-11-06 16:26:05	GOVI On 06/02/2025			GOVI	1	10,000	Member	Sell
2024-11-06 16:26:05	GOVI On 06/02/2025			GOVI	1	20,000	Member	Sell
2024-11-06 16:26:05	GOVI On 06/02/2025			GOVI	1	10,000	Client	Buy
2024-11-06 16:26:05	GOVI On 06/02/2025			GOVI	1	20,000	Client	Buy
Total for GOVI GOVI					7	120,000		
2024-11-06 10:16:48	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-06 11:30:34	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	7,500,000	Member	Buy
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	7,500,000	Member	Sell
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	7,500,000	Client	Buy
2024-11-06 11:31:58	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-06 14:43:28	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-11-06 14:43:28	R035 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-11-06 17:16:09	R035 On 06/02/2025			Bond Future	1	794,300,000	Member	Buy
2024-11-06 17:26:06	R035 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	521,100,000	Member	Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	206,400,000	Member	Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	34,900,000	Member	Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	11,500,000	Member	Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	206,400,000	Client	Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	206,400,000	Member	Buy
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	521,100,000	Client	Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	34,900,000	Member	Buy
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	521,100,000	Member	Buy
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	11,500,000	Member	Buy
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	11,500,000	Client	Sell
2024-11-06 17:27:02	R035 On 06/02/2025			Bond Future	1	34,900,000	Client	Sell
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	9,500,000	Client	Sell
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Buy
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	5,300,000	Client	Sell
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	5,300,000	Member	Sell
2024-11-06 17:27:03	R035 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-11-06 17:48:02	R035 On 06/02/2025			Bond Future	1	1,000,000	Client	Buy
2024-11-06 17:48:02	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-11-06 17:48:02	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-11-06 17:48:02	R035 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-11-06 17:48:02	R035 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-11-06 17:48:02	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-11-06 17:48:02	R035 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-11-06 17:48:02	R035 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
Total for R035 Bond Future					48	3,237,200,000		
2024-11-06 08:08:45	R186 On 06/02/2025			Bond Future	1	165,000,000	Member	Sell
2024-11-06 12:59:39	R186 On 06/02/2025			Bond Future	1	165,000,000	Member	Buy
2024-11-06 13:00:35	R186 On 06/02/2025			Bond Future	1	165,000,000	Client	Buy
2024-11-06 13:00:35	R186 On 06/02/2025			Bond Future	1	165,000,000	Member	Sell
2024-11-06 15:53:07	R186 On 06/02/2025			Bond Future	1	206,100,000	Member	Sell
2024-11-06 16:01:35	R186 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-11-06 16:07:41	R186 On 06/02/2025			Bond Future	1	45,600,000	Member	Buy
2024-11-06 16:07:41	R186 On 06/02/2025			Bond Future	1	45,600,000	Client	Buy
2024-11-06 16:07:41	R186 On 06/02/2025			Bond Future	1	45,600,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	6,700,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	14,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	30,000,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	5,700,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	11,400,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	11,400,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	20,500,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	5,700,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	19,100,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	13,000,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	11,400,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	5,700,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	20,500,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	19,100,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	16,600,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	14,100,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	13,000,000	Member	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	19,100,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	20,500,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	16,600,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	4,500,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	14,100,000	Client	Buy
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	13,000,000	Member	Sell
2024-11-06 16:07:42	R186 On 06/02/2025			Bond Future	1	16,600,000	Member	Sell
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	700,000	Client	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	4,200,000	Client	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	4,200,000	Member	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	3,300,000	Member	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	4,200,000	Member	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	600,000	Client	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	3,300,000	Client	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	2,800,000	Client	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	4,200,000	Client	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2024-11-06 16:07:43	R186 On 06/02/2025			Bond Future	1	3,300,000	Member	Sell
Total for R186 Bond Future					62	1,484,400,000		
2024-11-06 14:43:28	R248 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-11-06 15:06:13	R248 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	6,700,000	Client	Sell
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-11-06 15:06:52	R248 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-11-06 16:42:46	R248 On 06/02/2025			Bond Future	1	23,100,000	Member	Buy
2024-11-06 16:42:46	R248 On 06/02/2025			Bond Future	1	23,100,000	Member	Sell
2024-11-06 17:22:00	R248 On 06/02/2025			Bond Future	1	207,100,000	Member	Buy
2024-11-06 17:46:51	R248 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	131,900,000	Member	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	52,600,000	Member	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	52,600,000	Client	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	131,900,000	Client	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	4,500,000	Client	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	8,800,000	Client	Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	52,600,000	Member	Buy
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2024-11-06 17:50:20	R248 On 06/02/2025			Bond Future	1	131,900,000	Member	Buy
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-06 17:50:21	R248 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
Total for R248 Bond Future					43	906,600,000		
Grand Total for all Instruments					453	9,104,520,000		