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Registration Number: 2005/022939/06

VAT Number: 4080119391

## INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/11/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-11-13 08:49:40	2030 On 06/02/2025		Bond Future	1	1,000,000 Member	Sell
2024-11-13 10:56:37	2030 On 06/02/2025		Bond Future	1	10,000,000 Member	Buy
2024-11-13 11:03:15	2030 On 06/02/2025		Bond Future	1	2,200,000 Member	Sell
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	5,400,000 Member	Sell
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	200,000 Member	Sell
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	1,200,000 Member	Sell
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	200,000 Member	Buy
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	1,200,000 Member	Buy
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	5,400,000 Member	Buy
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	200,000 Client	Sell
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	1,200,000 Client	Sell
2024-11-13 11:04:03	2030 On 06/02/2025		Bond Future	1	5,400,000 Client	Sell
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	2,200,000 Member	Buy
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	100,000 Client	Sell
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	2,200,000 Client	Sell
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	100,000 Member	Buy
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	400,000 Client	Sell
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	500,000 Member	Buy
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	500,000 Client	Sell
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	100,000 Member	Sell

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Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades		Buy/ Sell
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	500,000 Member	Sell
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	400,000 Member	Sell
2024-11-13 11:04:04	2030 On 06/02/2025		Bond Future	1	400,000 Member	Buy
2024-11-13 13:08:41	2030 On 06/02/2025		Bond Future	1	1,000,000 Client	Buy
2024-11-13 14:05:46	2030 On 06/02/2025		Bond Future	1	3,200,000 Member	Sell
2024-11-13 14:36:49	2030 On 06/02/2025		Bond Future	1	2,800,000 Member	Sell
2024-11-13 15:31:51	2030 On 06/02/2025		Bond Future	1	8,500,000 Member	Buy
2024-11-13 15:31:51	2030 On 06/02/2025		Bond Future	1	8,500,000 Member	Sell
2024-11-13 15:32:25	2030 On 06/02/2025		Bond Future	1	2,800,000 Client	Buy
2024-11-13 15:33:24	2030 On 06/02/2025		Bond Future	1	3,200,000 Client	Buy
2024-11-13 16:01:31	2030 On 06/02/2025		Bond Future	1	8,500,000 Client	Buy
2024-11-13 16:01:31	2030 On 06/02/2025		Bond Future	1	8,500,000 Member	Sell
2024-11-13 17:16:04	2030 On 06/02/2025		Bond Future	1	5,000,000 Member	Buy
2024-11-13 17:16:16	2030 On 06/02/2025		Bond Future	1	323,700,000 Member	Sell
2024-11-13 17:28:15	2030 On 06/02/2025		Bond Future	1	295,800,000 Member	Buy
2024-11-13 17:28:54	2030 On 06/02/2025		Bond Future	1	2,800,000 Member	Buy
2024-11-13 17:28:54	2030 On 06/02/2025		Bond Future	1	25,100,000 Member	Sell
2024-11-13 17:28:54	2030 On 06/02/2025		Bond Future	1	25,100,000 Member	Buy
2024-11-13 17:28:54	2030 On 06/02/2025		Bond Future	1	25,100,000 Client	Buy
2024-11-13 17:28:54	2030 On 06/02/2025		Bond Future	1	2,800,000 Client	Buy
2024-11-13 17:28:54	2030 On 06/02/2025		Bond Future	1	2,800,000 Member	Sell
2024-11-13 17:28:54	2030 On 06/02/2025		Bond Future	1	295,800,000 Member	Sell
2024-11-13 17:28:54	2030 On 06/02/2025		Bond Future	1	295,800,000 Client	Buy
2024-11-13 17:56:36	2030 On 06/02/2025		Bond Future	1	1,100,000 Member	Sell
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	2,800,000 Member	Sell
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	600,000 Member	Sell
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	100,000 Member	Sell
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	100,000 Client	Sell
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	100,000 Member	Buy
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	2,800,000 Member	Buy
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	2,800,000 Client	Sell
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	600,000 Member	Buy
2024-11-13 17:58:16	2030 On 06/02/2025		Bond Future	1	600,000 Client	Sell
2024-11-13 17:58:17	2030 On 06/02/2025		Bond Future	1	200,000 Member	Buy
2024-11-13 17:58:17	2030 On 06/02/2025		Bond Future	1	200,000 Member	Buy
2024-11-13 17:58:17	2030 On 06/02/2025		Bond Future	1	1,100,000 Member	Buy
2024-11-13 17:58:17	2030 On 06/02/2025		Bond Future	1	1,100,000 Client	Sell
2024-11-13 17:58:17	2030 On 06/02/2025		Bond Future	1	200,000 Client	Sell
2024-11-13 17:58:17	2030 On 06/02/2025		Bond Future	1	200,000 Client	Sell
		Page 2 of 6				2024/11/13

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-11-13 17:58:17	2030 On 06/02/2025			Bond Future	1	200,000 Member	Sell
2024-11-13 17:58:17	2030 On 06/02/2025			Bond Future	1	200,000 Member	Sell
Total for 2030 Bond Future					61	1,402,800,000	
2024-11-13 08:49:40	2032 On 06/02/2025			Bond Future	1	23,400,000 Member	Sell
2024-11-13 13:03:32	2032 On 06/02/2025			Bond Future	1	23,400,000 Client	Buy
2024-11-13 17:16:04	2032 On 06/02/2025			Bond Future	1	1,400,000 Member	Buy
2024-11-13 17:58:50	2032 On 06/02/2025			Bond Future	1	1,400,000 Member	Sell
2024-11-13 17:59:14	2032 On 06/02/2025			Bond Future	1	1,400,000 Member	Buy
2024-11-13 17:59:14	2032 On 06/02/2025			Bond Future	1	1,400,000 Client	Sell
Total for 2032 Bond Future					6	52,400,000	
2024-11-13 17:16:16	R033 On 06/02/2025			Bond Future	1	2,200,000 Member	Sell
2024-11-13 17:16:16	R033 On 06/02/2025			Bond Future	1	36,800,000 Member	Sell
2024-11-13 17:16:16	R033 On 06/02/2025			Bond Future	1	25,800,000 Member	Buy
2024-11-13 17:41:09	R033 On 06/02/2025			Bond Future	1	2,200,000 Client	Buy
2024-11-13 17:50:08	R033 On 06/02/2025			Bond Future	1	2,500,000 Client	Buy
2024-11-13 17:50:08	R033 On 06/02/2025			Bond Future	1	2,500,000 Member	Sell
2024-11-13 17:50:08	R033 On 06/02/2025			Bond Future	1	8,500,000 Client	Buy
2024-11-13 17:50:08	R033 On 06/02/2025			Bond Future	1	2,500,000 Member	Buy
2024-11-13 17:50:08	R033 On 06/02/2025			Bond Future	1	8,500,000 Member	Buy
2024-11-13 17:50:08	R033 On 06/02/2025			Bond Future	1	8,500,000 Member	Sell
2024-11-13 17:50:08	R033 On 06/02/2025			Bond Future	1	25,800,000 Client	Buy
2024-11-13 17:50:08	R033 On 06/02/2025			Bond Future	1	25,800,000 Member	Sell
Total for R033 Bond Future					12	151,600,000	
2024-11-13 17:16:16	R035 On 06/02/2025			Bond Future	1	10,600,000 Member	Sell
2024-11-13 17:40:25	R035 On 06/02/2025			Bond Future	1	7,500,000 Member	Buy
2024-11-13 17:43:02	R035 On 06/02/2025			Bond Future	1	3,100,000 Member	Buy
2024-11-13 17:43:02	R035 On 06/02/2025			Bond Future	1	3,100,000 Client	Buy
2024-11-13 17:43:02	R035 On 06/02/2025			Bond Future	1	3,100,000 Member	Sell
2024-11-13 17:43:02	R035 On 06/02/2025			Bond Future	1	7,500,000 Client	Buy
2024-11-13 17:43:02	R035 On 06/02/2025			Bond Future	1	7,500,000 Member	Sell
Total for R035 Bond Future					7	42,400,000	
2024-11-13 17:16:16	R038 On 06/02/2025			Bond Future	1	2,700,000 Member	Sell
2024-11-13 17:47:03	R038 On 06/02/2025			Bond Future	1	2,700,000 Client	Buy
Total for R038 Bond Future					2	5,400,000	
2024-11-13 14:09:35	R053 On 06/02/2025			Bond Future	1	192,200,000 Member	Sell
2024-11-13 14:10:09	R053 On 06/02/2025			Bond Future	1	12,200,000 Member	Buy
2024-11-13 14:43:45	R053 On 06/02/2025			Bond Future	1	14,200,000 Member	Buy
2024-11-13 14:43:45	R053 On 06/02/2025			Bond Future	1	10,600,000 Member	Sell
		Page 3 of 6					2024/11/13,

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2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 4,400,000 Member   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 95.500,000 Member   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Client   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 95,500,000 Member   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 14,200,000 Client   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 14,200,000 Member   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 14,200,000 Client   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 14,200,000 Client   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Client   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Client   2024-11-13 14-43-45   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Client   2024-11-13 14-43-46   ROS3 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 14-43-46   ROS3 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 14-43-46   ROS3 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 14-43-46   ROS3 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 14-43-46   ROS3 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 14-33-49   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 14-35-49   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 14-35-49   ROS3 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 14-35-89   ROS0 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 17-36-58   ROS0 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 17-36-58   ROS0 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13	Buy/ Sell
2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 4,400,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 5,500,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 9,500,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 9,500,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 9,500,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 9,500,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 1,200,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 1,200,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 1,200,000 Member   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 4,400,000 Client   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 1443-45   R053 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 1443-46   R053 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 1443-46   R053 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 1443-46   R053 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 1443-46   R053 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 1443-46   R053 On 06/02/2025   Bond Future   1 1,200,000 Client   2024-11-13 1443-46   R053 On 06/02/2025   Bond Future   1 1,000,000 Client   2024-11-13 1443-46   R053 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 143-36-49   R186 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 143-36-49   R186 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 143-36-39   R186 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 143-36-39   R186 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 143-36-39   R186 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 143-36-39   R186 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 143-36-39   R186 On 06/02/2025   Bond Future   1 1,000,000 Member   2024-11-13 143-36-39   R186	Sell
2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 55,300,000 Member 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 56,000 Member 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 1,600,000 Client 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 55,300,000 Member 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 55,300,000 Member 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 14,200,000 Member 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 14,200,000 Member 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 14,200,000 Client 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 14,200,000 Client 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 14,200,000 Client 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 14,200,000 Client 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 14,200,000 Client 2024-11-13 1443-45 R0S3 On 66/02/2025 Bond Future 1 1 14,200,000 Client 2024-11-13 1443-46 R0S3 On 66/02/2025 Bond Future 1 1 12,200,000 Member 2024-11-13 1443-46 R0S3 On 66/02/2025 Bond Future 1 1 12,200,000 Client 2024-11-13 1443-46 R0S3 On 66/02/2025 Bond Future 1 1 12,200,000 Client 2024-11-13 1443-46 R0S3 On 66/02/2025 Bond Future 1 1 1,000,000 Client 2024-11-13 1443-46 R0S3 On 66/02/2025 Bond Future 1 1 1,000,000 Client 2024-11-13 1443-46 R0S3 On 66/02/2025 Bond Future 1 1 1,000,000 Client 2024-11-13 1443-46 R0S3 On 66/02/2025 Bond Future 1 1 1,000,000 Client 2024-11-13 17-66-16 R0S Bond Future 1 1 1,000,000 Client 2024-11-13 17-66-16 R0S Bond Future 1 1 1,000,000 Client 2024-11-13 17-66-16 R0S Bond Future 1 1 1,000,000 Client 2024-11-13 17-66-16 R0S Bond Future 1 1 1,000,000 Client 2024-11-13 17-66-16 R0S Bond 66/02/2025 Bond Future 1 1 1,000,000 Client 2024-11-13 17-66-16 R0S Bond 66/02/2025 Bond Future 1 1 1,200,000 Client 2024-11-13 17-66-16 R0S Bond 66/02/2025 Bond Future 1 1 1,200,000 Client 2024-11-13 17-66-18 R0S Bond 66/02/2025 Bond Future 1 1 1,200,000 Client 2024-11-13 17-68-8 R186 On 66/02/2025 Bond Future 1 1 2,200,000 Member 2024-11-13 17-68-8 R186 On	Buy
2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   55.300.000 Member   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   10.600.000 Client   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   55.300.000 Member   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   55.300.000 Member   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   14.200.000 Member   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   15.300.000 Member   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   14.200.000 Client   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   14.200.000 Client   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   14.200.000 Client   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   14.200.000 Client   2024-11-13 14:43:45   R053 On 06/02/2025   Bond Future   1   12.200.000 Client   2024-11-13 14:43:46   R053 On 06/02/2025   Bond Future   1   12.200.000 Client   2024-11-13 14:43:46   R053 On 06/02/2025   Bond Future   1   12.200.000 Client   2024-11-13 14:43:46   R053 On 06/02/2025   Bond Future   1   12.200.000 Client   2024-11-13 14:43:46   R053 On 06/02/2025   Bond Future   1   1.000.000 Member   2024-11-13 14:43:46   R054 On 06/02/2025   Bond Future   1   1.000.000 Client   2024-11-13 14:43:46   R054 On 06/02/2025   Bond Future   1   1.000.000 Member   2024-11-13 14:36:49   R186 On 06/02/2025   Bond Future   1   1.000.000 Member   2024-11-13 14:36:49   R186 On 06/02/2025   Bond Future   1   1.000.000 Member   2024-11-13 17:36:58   R186 On 06/02/2025   Bond Future   1   1.200.000 Member   2024-11-13 17:36:58   R186 On 06/02/2025   Bond Future   1   1.200.000 Member   2024-11-13 17:36:58   R186 On 06/02/2025   Bond Future   1   1.200.000 Member   2024-11-13 17:36:58   R186 On 06/02/2025   Bond Future   1   1.200.000 Member   2024-11-13 17:36:58   R186 On 06/02/2025   Bond Future   1   1.200.000 Member   2024-11-13 17:36:58   R186 On 06/02/2025   Bond Future   1   1.200.000 Member   2024-11-13 17:36:58   R186 On	Buy
2024-11-13 14:43:45   R053 On 05/02/2025   Bond Future   1 0.600,000 Client	Buy
2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 95,500,000 Member           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 55,300,000 Member           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 14,200,000 Member           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 55,300,000 Client           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 95,500,000 Client           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 95,500,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 11,000,000 Member           2024-11-13 13:30:7:32         R186 On 06/02/2025         Bond Future         1 4,900,000 Member	Buy
2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 55,300,000 Member           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 14,200,000 Member           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 55,300,000 Client           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 95,500,000 Client           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 14,200,000 Client           2024-11-13 14:43:45         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 12,200,000 Client           2024-11-13 14:43:46         R053 On 06/02/2025         Bond Future         1 11,000,000 Client           2024-11-13 14:43:48         R053 On 06/02/2025         Bond Future         1 11,000,000 Client           2024-11-13 14:48:49         R186 On 06/02/2025         Bond Future         1 11,000,000 Client           2024-11-13 14:49:49         R186 On 06/02/2025         Bond Future         1 4,900,000 Client	Buy
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1,200 011 00/02/2025	Sell
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2024-11-13 13:12:40 R209 On 06/02/2025 Bond Future 1 3,900,000 Client	Sell
2024-11-13 13:12:40 R209 On 06/02/2025 Bond Future 1 1,500,000 Member	Buy
2024-11-13 13:12:40 R209 On 06/02/2025 Bond Future 1 1,500,000 Client	Sell
2024-11-13 13:12:40 R209 On 06/02/2025 Bond Future 1 3,500,000 Member	Buy
2024-11-13 13:12:40 R209 On 06/02/2025 Bond Future 1 3,500,000 Member	Sell

Page 4 of 6 2024/11/13, 18:11:19

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	1,500,000 Member	Sell
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	18,600,000 Member	Sell
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	3,900,000 Member	Buy
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	3,500,000 Client	Sell
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	400,000 Member	Buy
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	1,500,000 Member	Buy
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	18,600,000 Member	Buy
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	1,500,000 Client	Sell
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	18,600,000 Client	Sell
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	400,000 Client	Sell
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	200,000 Client	Sell
2024-11-13 13:12:40	R209 On 06/02/2025			Bond Future	1	200,000 Member	Buy
2024-11-13 16:39:12	R209 On 06/02/2025			Bond Future	1	15,300,000 Member	Buy
2024-11-13 17:15:56	R209 On 06/02/2025			Bond Future	1	5,900,000 Member	Sell
2024-11-13 17:28:30	R209 On 06/02/2025			Bond Future	1	9,400,000 Member	Sell
2024-11-13 17:28:30	R209 On 06/02/2025			Bond Future	1	9,400,000 Member	Buy
2024-11-13 17:28:30	R209 On 06/02/2025			Bond Future	1	5,900,000 Client	Sell
2024-11-13 17:28:30	R209 On 06/02/2025			Bond Future	1	5,900,000 Member	Buy
2024-11-13 17:28:30	R209 On 06/02/2025			Bond Future	1	9,400,000 Client	Sell
Total for R209 Bond Future					29	179,600,000	
2024-11-13 14:09:35	R213 On 06/02/2025			Bond Future	1	225,700,000 Member	Sell
2024-11-13 14:10:43	R213 On 06/02/2025			Bond Future	1	12,500,000 Member	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	5,100,000 Member	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	112,100,000 Member	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	64,900,000 Member	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	16,700,000 Member	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	14,400,000 Member	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	14,400,000 Client	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	64,900,000 Member	Sell
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	16,700,000 Member	Sell
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	5,100,000 Client	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	112,100,000 Member	Sell
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	16,700,000 Client	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	5,100,000 Member	Sell
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	112,100,000 Client	Buy
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	14,400,000 Member	Sell
2024-11-13 14:42:09	R213 On 06/02/2025			Bond Future	1	64,900,000 Client	Buy
2024-11-13 14:42:10	R213 On 06/02/2025			Bond Future	1	12,500,000 Client	Buy

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Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-11-13 14:42:10	R213 On 06/02/2025			Bond Future	1	12,500,000 Member	Sell
Total for R213 Bond Future					19	902,800,000	
Grand Total for all Instruments					166 6,346,000,000		

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