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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/11/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-18 08:55:36	2030 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2024-11-18 11:27:11	2030 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	5,000,000	Member	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	30,000,000	Client	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	5,000,000	Client	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	2,400,000	Client	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	8,800,000	Client	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	1,200,000	Client	Buy
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-11-18 11:30:16	2030 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-11-18 16:38:08	2030 On 06/02/2025			Bond Future	1	3,000,000	Member	Buy
2024-11-18 17:30:22	2030 On 06/02/2025			Bond Future	1	3,000,000	Client	Sell
Total for 2030 Bond Future					24	206,000,000		
2024-11-18 16:38:08	2040 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-11-18 17:32:00	2040 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
Total for 2040 Bond Future					2	11,800,000		
2024-11-18 14:07:50	2044 On 06/02/2025	11.50	Put	Bond Future	1	882,500,000	Member	Sell
2024-11-18 14:07:50	2044 On 06/02/2025	11.15	Call	Bond Future	1	882,500,000	Member	Buy
2024-11-18 14:07:50	2044 On 06/02/2025	10.65	Call	Bond Future	1	882,500,000	Member	Sell
2024-11-18 14:07:50	2044 On 06/02/2025	11.50	Put	Bond Future	1	882,500,000	Member	Buy
2024-11-18 14:07:50	2044 On 06/02/2025	11.15	Call	Bond Future	1	882,500,000	Member	Sell
2024-11-18 14:07:50	2044 On 06/02/2025	10.65	Call	Bond Future	1	882,500,000	Member	Buy
2024-11-18 14:40:56	2044 On 06/02/2025	11.50	Put	Bond Future	1	882,500,000	Member	Buy
2024-11-18 14:41:11	2044 On 06/02/2025	11.15	Call	Bond Future	1	882,500,000	Member	Sell
2024-11-18 14:41:26	2044 On 06/02/2025	10.65	Call	Bond Future	1	882,500,000	Member	Buy
2024-11-18 15:28:20	2044 On 06/02/2025	10.65	Call	Bond Future	1	1,100,000	Member	Sell
2024-11-18 15:28:38	2044 On 06/02/2025	11.15	Call	Bond Future	1	1,100,000	Member	Buy
2024-11-18 15:28:53	2044 On 06/02/2025	11.50	Put	Bond Future	1	1,100,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	41,800,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	37,100,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	28,800,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	27,800,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	26,500,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	23,500,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	14,900,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	14,400,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	179,900,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	123,100,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	119,900,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	114,900,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	73,900,000	Member	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	179,900,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	179,900,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	123,100,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	123,100,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	119,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	119,900,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	114,900,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	114,900,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	73,900,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	73,900,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	41,800,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	41,800,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	37,100,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	37,100,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	28,800,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	28,800,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	27,800,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	27,800,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	26,500,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	26,500,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	23,500,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	23,500,000	Client	Sell
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	14,900,000	Member	Buy
2024-11-18 15:50:06	2044 On 06/02/2025	10.65	Call	Bond Future	1	14,900,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	14,400,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	14,400,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	7,800,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	7,800,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	7,200,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	7,200,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	6,000,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	6,000,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,900,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,900,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,400,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,400,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,200,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,200,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	4,800,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	4,800,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	4,500,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	4,500,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	3,300,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	3,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	2,800,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	2,800,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	2,000,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	2,000,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	1,100,000	Member	Buy
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	1,100,000	Client	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	2,800,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	2,000,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	7,800,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	7,200,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	4,500,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	3,300,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	4,800,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	6,000,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,900,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,400,000	Member	Sell
2024-11-18 15:50:07	2044 On 06/02/2025	10.65	Call	Bond Future	1	5,200,000	Member	Sell
2024-11-18 15:50:23	2044 On 06/02/2025	11.15	Call	Bond Future	1	179,900,000	Member	Buy
2024-11-18 15:50:23	2044 On 06/02/2025	11.15	Call	Bond Future	1	123,100,000	Member	Buy
2024-11-18 15:50:23	2044 On 06/02/2025	11.15	Call	Bond Future	1	179,900,000	Member	Sell
2024-11-18 15:50:23	2044 On 06/02/2025	11.15	Call	Bond Future	1	179,900,000	Client	Buy
2024-11-18 15:50:23	2044 On 06/02/2025	11.15	Call	Bond Future	1	123,100,000	Member	Sell
2024-11-18 15:50:23	2044 On 06/02/2025	11.15	Call	Bond Future	1	123,100,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	119,900,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	119,900,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	114,900,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	114,900,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	73,900,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	73,900,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	41,800,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	41,800,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	37,100,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	37,100,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	28,800,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	28,800,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	27,800,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	27,800,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	26,500,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	26,500,000	Client	Buy

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2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	23,500,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	23,500,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	14,900,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	14,900,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	14,400,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	14,400,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	7,800,000	Member	Sell
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	7,800,000	Client	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	119,900,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	14,900,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	14,400,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	7,800,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	114,900,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	73,900,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	23,500,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	26,500,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	41,800,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	37,100,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	28,800,000	Member	Buy
2024-11-18 15:50:24	2044 On 06/02/2025	11.15	Call	Bond Future	1	27,800,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	4,500,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	3,300,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	2,800,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	2,000,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,900,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,200,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	4,800,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	6,000,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,400,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	7,200,000	Member	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	7,200,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	7,200,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	6,000,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	6,000,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,900,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,900,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,400,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,400,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	5,200,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	4,800,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	4,800,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	4,500,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	4,500,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	3,300,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	3,300,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	2,800,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	2,800,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	2,000,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	2,000,000	Client	Buy
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	1,100,000	Member	Sell
2024-11-18 15:50:25	2044 On 06/02/2025	11.15	Call	Bond Future	1	1,100,000	Client	Buy
2024-11-18 15:50:46	2044 On 06/02/2025	11.50	Put	Bond Future	1	179,900,000	Member	Buy
2024-11-18 15:50:46	2044 On 06/02/2025	11.50	Put	Bond Future	1	179,900,000	Client	Sell
2024-11-18 15:50:46	2044 On 06/02/2025	11.50	Put	Bond Future	1	123,100,000	Member	Buy
2024-11-18 15:50:46	2044 On 06/02/2025	11.50	Put	Bond Future	1	123,100,000	Client	Sell
2024-11-18 15:50:46	2044 On 06/02/2025	11.50	Put	Bond Future	1	123,100,000	Member	Sell
2024-11-18 15:50:46	2044 On 06/02/2025	11.50	Put	Bond Future	1	179,900,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	114,900,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	119,900,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	41,800,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	37,100,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	28,800,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	27,800,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	26,500,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	23,500,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	14,900,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	14,400,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	7,800,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	7,200,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	73,900,000	Member	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	119,900,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	119,900,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	114,900,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	114,900,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	73,900,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	73,900,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	41,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	41,800,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	37,100,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	37,100,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	28,800,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	28,800,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	27,800,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	27,800,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	26,500,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	26,500,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	23,500,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	23,500,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	14,900,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	14,900,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	14,400,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	14,400,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	7,800,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	7,800,000	Client	Sell
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	7,200,000	Member	Buy
2024-11-18 15:50:47	2044 On 06/02/2025	11.50	Put	Bond Future	1	7,200,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	6,000,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	6,000,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,900,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,900,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,400,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,400,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,200,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,200,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	4,800,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	4,800,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	4,500,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	4,500,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	3,300,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	3,300,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	2,800,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	2,800,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	2,000,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	2,000,000	Client	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	1,100,000	Member	Buy
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	1,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	6,000,000	Member	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	4,500,000	Member	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	3,300,000	Member	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	2,800,000	Member	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,900,000	Member	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,400,000	Member	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	4,800,000	Member	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	2,000,000	Member	Sell
2024-11-18 15:50:48	2044 On 06/02/2025	11.50	Put	Bond Future	1	5,200,000	Member	Sell
Total for 2044 Bond Future					234	15,885,000,000		
2024-11-18 09:31:50	GOVI On 06/02/2025			GOVI	1	10,000	Member	Buy
2024-11-18 09:32:34	GOVI On 06/02/2025			GOVI	1	10,000	Member	Sell
Total for GOVI GOVI					2	20,000		
2024-11-18 09:40:53	R033 On 06/02/2025			Bond Future	1	41,900,000	Member	Sell
2024-11-18 12:29:30	R033 On 06/02/2025			Bond Future	1	32,900,000	Member	Buy
2024-11-18 12:30:18	R033 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-11-18 12:30:18	R033 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-11-18 12:30:18	R033 On 06/02/2025			Bond Future	1	5,600,000	Member	Buy
2024-11-18 12:30:18	R033 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-11-18 12:30:18	R033 On 06/02/2025			Bond Future	1	1,600,000	Client	Buy
2024-11-18 12:30:18	R033 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-11-18 12:30:18	R033 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-11-18 12:30:19	R033 On 06/02/2025			Bond Future	1	32,900,000	Member	Sell
2024-11-18 12:30:19	R033 On 06/02/2025			Bond Future	1	5,600,000	Client	Buy
2024-11-18 12:30:19	R033 On 06/02/2025			Bond Future	1	32,900,000	Client	Buy
2024-11-18 12:30:19	R033 On 06/02/2025			Bond Future	1	5,600,000	Member	Sell
Total for R033 Bond Future					13	167,600,000		
2024-11-18 09:40:53	R035 On 06/02/2025			Bond Future	1	210,200,000	Member	Sell
2024-11-18 11:43:46	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-18 12:24:22	R035 On 06/02/2025			Bond Future	1	176,300,000	Member	Buy
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	29,800,000	Member	Buy
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	176,300,000	Member	Sell
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	29,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	29,800,000	Member	Sell
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	176,300,000	Client	Buy
2024-11-18 12:25:08	R035 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-11-18 15:48:14	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-11-18 15:48:42	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-18 15:48:42	R035 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
Total for R035 Bond Future					17	880,800,000		
2024-11-18 09:40:53	R038 On 06/02/2025			Bond Future	1	10,200,000	Member	Sell
2024-11-18 12:32:16	R038 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2024-11-18 12:32:47	R038 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-11-18 12:32:47	R038 On 06/02/2025			Bond Future	1	1,600,000	Client	Buy
2024-11-18 12:32:47	R038 On 06/02/2025			Bond Future	1	8,600,000	Member	Sell
2024-11-18 12:32:47	R038 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-11-18 12:32:47	R038 On 06/02/2025			Bond Future	1	8,600,000	Client	Buy
Total for R038 Bond Future					7	40,800,000		
2024-11-18 16:38:08	R186 On 06/02/2025			Bond Future	1	60,400,000	Member	Buy
2024-11-18 17:25:44	R186 On 06/02/2025			Bond Future	1	60,400,000	Client	Sell
2024-11-18 17:46:23	R186 On 06/02/2025			Bond Future	1	275,800,000	Member	Sell
2024-11-18 17:54:23	R186 On 06/02/2025			Bond Future	1	275,800,000	Client	Buy
Total for R186 Bond Future					4	672,400,000		
2024-11-18 16:38:08	R209 On 06/02/2025			Bond Future	1	21,300,000	Member	Buy
2024-11-18 17:57:36	R209 On 06/02/2025			Bond Future	1	21,300,000	Client	Sell
Total for R209 Bond Future					2	42,600,000		
Grand Total for all Instruments					305	17,907,020,000		