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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 27/11/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-27 13:44:43	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-11-27 14:27:26	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-11-27 14:28:32	2030 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-11-27 14:28:32	2030 On 06/02/2025			Bond Future	1	1,400,000	Client	Buy
2024-11-27 15:30:47	2030 On 06/02/2025			Bond Future	1	1,990,400,000	Member	Buy
2024-11-27 15:34:33	2030 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-11-27 15:39:20	2030 On 06/02/2025			Bond Future	1	805,400,000	Member	Sell
2024-11-27 15:39:20	2030 On 06/02/2025			Bond Future	1	805,400,000	Client	Sell
2024-11-27 15:39:20	2030 On 06/02/2025			Bond Future	1	805,400,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	33,100,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	79,600,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	7,100,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	16,500,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	79,600,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	470,600,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	470,600,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	26,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	34,700,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	34,700,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	452,100,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	8,900,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	33,100,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	11,000,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	11,000,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	452,100,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	26,200,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	7,100,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	470,600,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	452,100,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	79,600,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	34,700,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	33,100,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	26,200,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	16,500,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	16,000,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	12,900,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	10,700,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	8,900,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	7,100,000	Member	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	16,500,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	12,900,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	16,000,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	16,000,000	Member	Buy
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	10,700,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	8,900,000	Client	Sell
2024-11-27 15:39:21	2030 On 06/02/2025			Bond Future	1	12,900,000	Member	Buy
2024-11-27 16:23:53	2030 On 06/02/2025			Bond Future	1	8,100,000	Member	Buy
2024-11-27 16:23:53	2030 On 06/02/2025			Bond Future	1	8,100,000	Member	Sell
2024-11-27 16:38:34	2030 On 06/02/2025			Bond Future	1	8,100,000	Member	Sell
2024-11-27 16:38:34	2030 On 06/02/2025			Bond Future	1	8,100,000	Client	Buy
Total for 2030 Bond Future					57	7,999,600,000		
2024-11-27 14:19:02	2032 On 06/02/2025			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-27 14:19:02	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-27 14:49:28	2032 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-27 14:49:28	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-27 15:07:26	2032 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-11-27 15:07:26	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-27 15:30:47	2032 On 06/02/2025			Bond Future	1	1,763,100,000	Member	Sell
2024-11-27 15:36:00	2032 On 06/02/2025			Bond Future	1	7,100,000	Member	Buy
2024-11-27 15:37:28	2032 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	89,200,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	5,100,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	9,800,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	10,300,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	8,800,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	3,500,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	26,800,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	8,800,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	9,800,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	484,500,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	6,100,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	26,800,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	484,500,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	26,800,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	23,700,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	21,000,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	10,300,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	21,000,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	9,800,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	89,200,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	4,200,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	8,800,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	6,100,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2024-11-27 15:43:59	2032 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
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	4,600,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	4,900,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	4,600,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	8,700,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	484,500,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	23,700,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	3,500,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	4,200,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	6,100,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	10,300,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	479,000,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	479,000,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	479,000,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	89,200,000	Member	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	21,000,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	23,700,000	Member	Sell
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	2,100,000	Client	Buy
2024-11-27 15:43:59	2032 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	44,600,000	Member	Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	7,100,000	Client	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	47,900,000	Client	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	377,400,000	Member	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	57,900,000	Member	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	47,900,000	Member	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	44,600,000	Member	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	12,700,000	Member	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	11,900,000	Member	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	57,900,000	Member	Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	12,700,000	Member	Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	377,400,000	Member	Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	47,900,000	Member	Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	377,400,000	Client	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	7,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	44,600,000	Client	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	11,900,000	Client	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	12,700,000	Client	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	11,900,000	Member	Sell
2024-11-27 15:44:15	2032 On 06/02/2025			Bond Future	1	57,900,000	Client	Buy
2024-11-27 15:46:15	2032 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2024-11-27 15:48:04	2032 On 06/02/2025			Bond Future	1	400,000	Client	Buy
2024-11-27 15:48:04	2032 On 06/02/2025			Bond Future	1	400,000	Member	Sell
Total for 2032 Bond Future					89	7,055,200,000		
2024-11-27 13:46:32	2037 On 06/02/2025			Bond Future	1	20,700,000	Member	Buy
2024-11-27 13:46:32	2037 On 06/02/2025			Bond Future	1	20,700,000	Member	Sell
2024-11-27 13:50:28	2037 On 06/02/2025			Bond Future	1	6,400,000	Member	Sell
2024-11-27 13:50:28	2037 On 06/02/2025			Bond Future	1	20,700,000	Member	Buy
2024-11-27 14:19:02	2037 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-11-27 14:19:02	2037 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	2,800,000	Member	Sell
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	7,700,000	Member	Sell
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	2,800,000	Member	Buy
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	6,400,000	Client	Sell
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	7,700,000	Client	Sell
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	2,800,000	Client	Sell
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	3,800,000	Client	Sell
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	6,400,000	Member	Buy
2024-11-27 14:23:28	2037 On 06/02/2025			Bond Future	1	7,700,000	Member	Buy
2024-11-27 14:44:50	2037 On 06/02/2025			Bond Future	1	407,500,000	Member	Buy
2024-11-27 14:50:26	2037 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-27 14:51:50	2037 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-11-27 14:51:50	2037 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	48,500,000	Client	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	28,100,000	Member	Buy
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	205,500,000	Client	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	34,800,000	Member	Buy
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	28,100,000	Client	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	48,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	11,500,000	Client	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	11,500,000	Member	Buy
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	205,500,000	Member	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	48,500,000	Member	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	34,800,000	Member	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	28,100,000	Member	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	11,500,000	Member	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	12,000,000	Client	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	34,800,000	Client	Sell
2024-11-27 14:52:51	2037 On 06/02/2025			Bond Future	1	205,500,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	7,200,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	5,200,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	11,400,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	10,700,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	7,200,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	9,900,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	3,800,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	7,200,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	11,400,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	4,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	11,400,000	Member	Buy
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	10,700,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2024-11-27 14:52:52	2037 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2024-11-27 15:08:00	2037 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-27 15:08:00	2037 On 06/02/2025			Bond Future	1	300,000	Client	Sell
2024-11-27 15:30:47	2037 On 06/02/2025			Bond Future	1	32,300,000	Member	Buy
2024-11-27 15:33:52	2037 On 06/02/2025			Bond Future	1	32,300,000	Member	Sell
2024-11-27 15:37:04	2037 On 06/02/2025			Bond Future	1	32,300,000	Client	Sell
2024-11-27 15:37:04	2037 On 06/02/2025			Bond Future	1	32,300,000	Member	Buy
Total for 2037 Bond Future					80	1,885,200,000		
2024-11-27 14:19:02	2040 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-27 14:19:02	2040 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-27 14:52:23	2040 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2024-11-27 14:52:23	2040 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2024-11-27 15:08:12	2040 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2024-11-27 15:08:12	2040 On 06/02/2025			Bond Future	1	700,000	Member	Buy
Total for 2040 Bond Future					6	4,200,000		
2024-11-27 14:19:02	2044 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-27 14:19:02	2044 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-27 14:53:20	2044 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-27 14:53:20	2044 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-27 15:08:45	2044 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-27 15:08:45	2044 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2024-11-27 15:33:04	2044 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-11-27 15:43:18	2044 On 06/02/2025			Bond Future	1	300,000	Client	Buy
Total for 2044 Bond Future					8	1,200,000		
2024-11-27 12:01:09	R035 On 06/02/2025			Bond Future	1	5,000,000	Member	Sell
2024-11-27 12:53:27	R035 On 06/02/2025			Bond Future	1	5,000,000	Client	Buy
2024-11-27 14:19:02	R035 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-27 14:19:02	R035 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-11-27 14:50:27	R035 On 06/02/2025			Bond Future	1	300,000	Member	Sell
2024-11-27 14:50:27	R035 On 06/02/2025			Bond Future	1	300,000	Member	Buy
2024-11-27 15:07:38	R035 On 06/02/2025			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-11-27 15:07:38	R035 On 06/02/2025			Bond Future	1	300,000	Client	Sell
Total for R035 Bond Future					8	11,800,000		
2024-11-27 14:58:00	R038 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-11-27 15:16:30	R038 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-11-27 15:17:40	R038 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell
2024-11-27 15:17:40	R038 On 06/02/2025			Bond Future	1	2,200,000	Client	Buy
Total for R038 Bond Future					4	8,800,000		
2024-11-27 13:44:43	R186 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-11-27 14:26:25	R186 On 06/02/2025			Bond Future	1	900,000	Member	Buy
2024-11-27 14:28:07	R186 On 06/02/2025			Bond Future	1	900,000	Client	Buy
2024-11-27 14:28:07	R186 On 06/02/2025			Bond Future	1	900,000	Member	Sell
Total for R186 Bond Future					4	3,600,000		
2024-11-27 14:19:02	R209 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-27 14:19:02	R209 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-27 14:51:11	R209 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-27 14:51:11	R209 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-27 15:07:50	R209 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-27 15:07:50	R209 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-11-27 15:30:47	R209 On 06/02/2025			Bond Future	1	295,100,000	Member	Sell
2024-11-27 15:35:15	R209 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	233,900,000	Member	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	38,300,000	Member	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	13,100,000	Member	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	233,900,000	Client	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	13,100,000	Member	Sell
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	13,100,000	Client	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	38,300,000	Client	Buy
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	233,900,000	Member	Sell
2024-11-27 15:40:54	R209 On 06/02/2025			Bond Future	1	38,300,000	Member	Sell
Total for R209 Bond Future					22	1,181,600,000		
2024-11-27 16:23:53	R213 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2024-11-27 16:23:53	R213 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-11-27 16:39:32	R213 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2024-11-27 16:39:32	R213 On 06/02/2025			Bond Future	1	2,000,000	Client	Buy
Total for R213 Bond Future					4	8,000,000		
2024-11-27 14:19:02	R214 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-27 14:19:02	R214 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-27 14:52:52	R214 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-27 14:52:52	R214 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-11-27 15:08:28	R214 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-11-27 15:08:28	R214 On 06/02/2025			Bond Future	1	100,000	Client	Sell
Total for R214 Bond Future					6	600,000		
2024-11-27 14:19:02	R248 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-27 14:19:02	R248 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-27 14:53:41	R248 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-11-27 14:53:41	R248 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-11-27 15:08:59	R248 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-11-27 15:08:59	R248 On 06/02/2025			Bond Future	1	200,000	Member	Buy
Total for R248 Bond Future					6	1,200,000		
Grand Total for all Instruments					294	18,161,000,000		