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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/12/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-03 10:06:05	2030 On 06/02/2025			Bond Future	1	150,000,000	Member	Buy
2024-12-03 10:06:28	2030 On 06/02/2025			Bond Future	1	150,000,000	Member	Sell
2024-12-03 10:45:26	2030 On 06/02/2025			Bond Future	1	150,000,000	Client	Sell
2024-12-03 10:45:26	2030 On 06/02/2025			Bond Future	1	150,000,000	Member	Buy
2024-12-03 12:54:01	2030 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-12-03 12:54:42	2030 On 06/02/2025			Bond Future	1	20,000,000	Member	Sell
2024-12-03 12:54:52	2030 On 06/02/2025			Bond Future	1	20,000,000	Client	Sell
2024-12-03 12:54:52	2030 On 06/02/2025			Bond Future	1	20,000,000	Member	Buy
2024-12-03 14:11:52	2030 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2024-12-03 14:12:12	2030 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2024-12-03 16:00:32	2030 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-12-03 16:19:50	2030 On 06/02/2025			Bond Future	1	800,000	Client	Sell
Total for 2030 Bond Future					12	681,800,000		
2024-12-03 14:21:00	2032 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-12-03 14:21:00	2032 On 06/02/2025			Bond Future	1	30,000,000	Member	Sell
2024-12-03 15:32:31	2032 On 06/02/2025			Bond Future	1	30,000,000	Member	Buy
2024-12-03 15:48:30	2032 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	17,500,000	Member	Sell
2024-12-03 15:49:53	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
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	3,800,000	Member	Sell
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	3,800,000	Client	Sell
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	6,900,000	Client	Sell
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	17,500,000	Client	Sell
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	3,800,000	Member	Buy
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	17,500,000	Member	Buy
2024-12-03 15:49:53	2032 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-12-03 16:00:32	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-12-03 16:21:33	2032 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
Total for 2032 Bond Future					20	183,800,000		
2024-12-03 11:20:53	2037 On 06/02/2025			Bond Future	1	103,500,000	Member	Buy
2024-12-03 11:20:53	2037 On 06/02/2025			Bond Future	1	42,400,000	Member	Sell
2024-12-03 13:27:10	2037 On 06/02/2025			Bond Future	1	9,100,000	Member	Sell
2024-12-03 13:27:10	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-12-03 13:27:10	2037 On 06/02/2025			Bond Future	1	9,100,000	Client	Sell
2024-12-03 13:27:10	2037 On 06/02/2025			Bond Future	1	9,100,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	6,700,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	42,400,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	16,200,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	42,400,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	16,200,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	16,200,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
2024-12-03 13:27:11	2037 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2024-12-03 13:58:08	2037 On 06/02/2025			Bond Future	1	42,400,000	Member	Buy
2024-12-03 13:58:08	2037 On 06/02/2025			Bond Future	1	42,400,000	Member	Sell
2024-12-03 13:58:08	2037 On 06/02/2025			Bond Future	1	103,500,000	Member	Sell
2024-12-03 13:58:08	2037 On 06/02/2025			Bond Future	1	103,500,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	16,200,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	5,900,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	9,100,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	6,700,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	16,200,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	9,100,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	16,200,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	5,100,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	8,000,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	9,100,000	Member	Sell
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,800,000	Client	Buy
2024-12-03 14:04:30	2037 On 06/02/2025			Bond Future	1	1,900,000	Client	Buy
2024-12-03 14:04:31	2037 On 06/02/2025			Bond Future	1	42,400,000	Client	Buy
2024-12-03 14:04:31	2037 On 06/02/2025			Bond Future	1	42,400,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	9,100,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	6,700,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	8,000,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	42,400,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	16,200,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	9,100,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	8,000,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	6,700,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	9,100,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	6,700,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	5,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	16,200,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	8,000,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	16,200,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,800,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	5,900,000	Client	Sell
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	42,400,000	Member	Buy
2024-12-03 14:07:15	2037 On 06/02/2025			Bond Future	1	1,800,000	Member	Buy
2024-12-03 14:15:05	2037 On 06/02/2025			Bond Future	1	55,300,000	Member	Buy
2024-12-03 15:34:34	2037 On 06/02/2025			Bond Future	1	12,500,000	Member	Sell
2024-12-03 15:50:19	2037 On 06/02/2025			Bond Future	1	42,800,000	Member	Sell
2024-12-03 15:50:19	2037 On 06/02/2025			Bond Future	1	42,800,000	Member	Buy
2024-12-03 15:50:19	2037 On 06/02/2025			Bond Future	1	12,500,000	Member	Buy
2024-12-03 15:50:19	2037 On 06/02/2025			Bond Future	1	42,800,000	Client	Sell
2024-12-03 15:50:19	2037 On 06/02/2025			Bond Future	1	12,500,000	Client	Sell
Total for 2037 Bond Future					118	1,463,200,000		
2024-12-03 14:37:31	2044 On 06/02/2025			Bond Future	1	73,300,000	Member	Sell
2024-12-03 14:45:11	2044 On 06/02/2025			Bond Future	1	146,500,000	Member	Buy
2024-12-03 14:45:11	2044 On 06/02/2025			Bond Future	1	73,200,000	Member	Sell
2024-12-03 15:42:01	2044 On 06/02/2025			Bond Future	1	146,500,000	Member	Sell
2024-12-03 15:42:01	2044 On 06/02/2025			Bond Future	1	4,500,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	16,100,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	18,400,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	16,500,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	6,300,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	41,400,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,900,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,000,000	Member	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	6,300,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	16,100,000	Client	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	16,100,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	16,500,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,900,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	2,900,000	Client	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	18,400,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	6,300,000	Client	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,900,000	Client	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	16,500,000	Client	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	12,000,000	Client	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,000,000	Client	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	18,400,000	Client	Buy
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	41,400,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
2024-12-03 16:35:00	2044 On 06/02/2025			Bond Future	1	41,400,000	Client	Buy
2024-12-03 16:35:01	2044 On 06/02/2025			Bond Future	1	4,500,000	Client	Buy
2024-12-03 16:35:01	2044 On 06/02/2025			Bond Future	1	4,500,000	Member	Sell
Total for 2044 Bond Future					37	879,000,000		
2024-12-03 09:49:52	IGOV On 06/02/2025			Index Future	1	10,000	Member	Buy
2024-12-03 09:49:52	IGOV On 06/02/2025			Index Future	1	10,000	Member	Sell
2024-12-03 09:52:01	IGOV On 06/02/2025			Index Future	1	10,000	Member	Buy
2024-12-03 09:52:31	IGOV On 06/02/2025			Index Future	1	10,000	Member	Sell
2024-12-03 10:08:00	IGOV On 06/02/2025			Index Future	1	10,000	Member	Buy
2024-12-03 10:08:00	IGOV On 06/02/2025			Index Future	1	10,000	Client	Sell
Total for IGOV Index Future					6	60,000		
2024-12-03 16:50:54	R033 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-12-03 16:59:07	R033 On 06/02/2025			Bond Future	1	1,700,000	Client	Buy
Total for R033 Bond Future					2	3,400,000		
2024-12-03 12:32:54	R035 On 06/02/2025			Bond Future	1	4,600,000	Member	Sell
2024-12-03 12:56:54	R035 On 06/02/2025			Bond Future	1	4,600,000	Client	Buy
2024-12-03 14:21:00	R035 On 06/02/2025			Bond Future	1	25,000,000	Member	Buy
2024-12-03 14:21:00	R035 On 06/02/2025			Bond Future	1	25,000,000	Member	Sell
2024-12-03 15:39:11	R035 On 06/02/2025			Bond Future	1	25,000,000	Member	Sell
2024-12-03 15:50:07	R035 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	14,500,000	Member	Buy
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	14,500,000	Client	Buy
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	3,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	14,500,000	Member	Sell
2024-12-03 15:50:51	R035 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-12-03 15:50:52	R035 On 06/02/2025			Bond Future	1	5,800,000	Client	Buy
2024-12-03 15:50:52	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-12-03 15:50:52	R035 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2024-12-03 15:50:52	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-12-03 15:50:52	R035 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
Total for R035 Bond Future					20	159,200,000		
2024-12-03 11:20:53	R038 On 06/02/2025			Bond Future	1	29,000,000	Member	Sell
2024-12-03 11:20:53	R038 On 06/02/2025			Bond Future	1	46,600,000	Member	Buy
2024-12-03 13:23:53	R038 On 06/02/2025			Bond Future	1	17,100,000	Client	Sell
2024-12-03 13:23:53	R038 On 06/02/2025			Bond Future	1	17,100,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	3,700,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,100,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	2,900,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,600,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	29,000,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	5,200,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,600,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,000,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,100,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	2,900,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	29,000,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	900,000	Client	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	900,000	Member	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,600,000	Member	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	2,900,000	Member	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,100,000	Member	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,000,000	Member	Sell
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	1,000,000	Member	Buy
2024-12-03 13:24:39	R038 On 06/02/2025			Bond Future	1	900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-03 14:15:05	R038 On 08/05/2025			Bond Future	1	47,200,000	Member	Sell
2024-12-03 15:34:41	R038 On 08/05/2025			Bond Future	1	10,700,000	Member	Buy
2024-12-03 15:49:23	R038 On 08/05/2025			Bond Future	1	36,500,000	Member	Buy
2024-12-03 15:49:23	R038 On 08/05/2025			Bond Future	1	10,700,000	Member	Sell
2024-12-03 15:49:23	R038 On 08/05/2025			Bond Future	1	36,500,000	Client	Buy
2024-12-03 15:49:23	R038 On 08/05/2025			Bond Future	1	36,500,000	Member	Sell
2024-12-03 15:49:23	R038 On 08/05/2025			Bond Future	1	10,700,000	Client	Buy
Total for R038 Bond Future					37	409,400,000		
2024-12-03 15:53:16	R186 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-12-03 16:09:28	R186 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-12-03 16:10:06	R186 On 06/02/2025			Bond Future	1	1,700,000	Member	Sell
2024-12-03 16:10:06	R186 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-12-03 16:10:06	R186 On 06/02/2025			Bond Future	1	1,700,000	Client	Sell
2024-12-03 16:10:06	R186 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-12-03 16:10:06	R186 On 06/02/2025			Bond Future	1	1,700,000	Member	Buy
2024-12-03 17:41:47	R186 On 06/02/2025			Bond Future	1	10,700,000	Member	Buy
2024-12-03 17:46:01	R186 On 06/02/2025			Bond Future	1	10,700,000	Client	Sell
Total for R186 Bond Future					9	35,000,000		
Grand Total for all Instruments					261	3,814,860,000		