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INTEREST RATE DERIVATIVES  
 DERIVATIVES MATCHED TRADES REPORT  
 REPORT FOR: 04/12/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-04 15:07:58	2030 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-12-04 16:22:26	2030 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2024-12-04 16:28:46	2030 On 06/02/2025			Bond Future	1	2,100,000	Member	Sell
2024-12-04 16:28:46	2030 On 06/02/2025			Bond Future	1	2,100,000	Client	Sell
2024-12-04 16:28:46	2030 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2024-12-04 16:28:46	2030 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2024-12-04 16:28:46	2030 On 06/02/2025			Bond Future	1	2,100,000	Member	Buy
Total for 2030 Bond Future					7	13,600,000		
2024-12-04 10:48:20	2032 On 06/02/2025			Bond Future	1	14,200,000	Member	Sell
2024-12-04 17:15:29	2032 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-12-04 17:48:14	2032 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2024-12-04 17:48:41	2032 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2024-12-04 17:48:41	2032 On 06/02/2025			Bond Future	1	5,800,000	Client	Buy
2024-12-04 17:48:41	2032 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2024-12-04 17:48:41	2032 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell
2024-12-04 17:48:41	2032 On 06/02/2025			Bond Future	1	8,400,000	Client	Buy
2024-12-04 17:53:55	2032 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
Total for 2032 Bond Future					9	65,000,000		
2024-12-04 10:48:20	2037 On 06/02/2025			Bond Future	1	10,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-04 16:56:28	2037 On 06/02/2025			Bond Future	1	56,500,000	Member	Sell
2024-12-04 17:48:24	2037 On 06/02/2025			Bond Future	1	56,500,000	Member	Buy
2024-12-04 17:49:08	2037 On 06/02/2025			Bond Future	1	56,500,000	Member	Sell
2024-12-04 17:49:08	2037 On 06/02/2025			Bond Future	1	56,500,000	Client	Buy
2024-12-04 17:50:41	2037 On 06/02/2025			Bond Future	1	10,800,000	Member	Buy
2024-12-04 17:51:12	2037 On 06/02/2025			Bond Future	1	10,800,000	Member	Sell
2024-12-04 17:51:12	2037 On 06/02/2025			Bond Future	1	10,800,000	Client	Buy
Total for 2037 Bond Future					8	269,200,000		
2024-12-04 13:46:08	2044 On 06/02/2025			Bond Future	1	15,700,000	Member	Buy
2024-12-04 13:46:08	2044 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2024-12-04 14:08:14	2044 On 06/02/2025			Bond Future	1	3,100,000	Member	Sell
2024-12-04 14:08:14	2044 On 06/02/2025			Bond Future	1	8,400,000	Member	Sell
2024-12-04 14:08:14	2044 On 06/02/2025			Bond Future	1	8,400,000	Member	Buy
2024-12-04 14:08:14	2044 On 06/02/2025			Bond Future	1	3,100,000	Client	Sell
2024-12-04 14:08:14	2044 On 06/02/2025			Bond Future	1	8,400,000	Client	Sell
2024-12-04 14:08:14	2044 On 06/02/2025			Bond Future	1	4,200,000	Member	Buy
2024-12-04 14:08:14	2044 On 06/02/2025			Bond Future	1	4,200,000	Client	Sell
2024-12-04 14:08:14	2044 On 06/02/2025			Bond Future	1	3,100,000	Member	Buy
Total for 2044 Bond Future					10	62,800,000		
2024-12-04 15:44:08	GOVI On 06/02/2025			GOVI	1	10,000	Member	Buy
2024-12-04 16:10:23	GOVI On 06/02/2025			GOVI	1	10,000	Member	Sell
2024-12-04 16:11:10	GOVI On 06/02/2025			GOVI	1	10,000	Member	Buy
2024-12-04 16:11:10	GOVI On 06/02/2025			GOVI	1	10,000	Client	Sell
Total for GOVI GOVI					4	40,000		
2024-12-04 17:08:23	R035 On 06/02/2025			Bond Future	1	24,000,000	Member	Buy
2024-12-04 17:15:29	R035 On 06/02/2025			Bond Future	1	8,600,000	Member	Buy
2024-12-04 17:29:12	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2024-12-04 17:29:12	R035 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2024-12-04 17:34:07	R035 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2024-12-04 17:34:07	R035 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2024-12-04 17:53:55	R035 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-12-04 17:54:31	R035 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2024-12-04 17:54:31	R035 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2024-12-04 17:54:31	R035 On 06/02/2025			Bond Future	1	5,200,000	Client	Sell
2024-12-04 17:54:31	R035 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2024-12-04 17:54:31	R035 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-12-04 17:55:25	R035 On 06/02/2025			Bond Future	1	24,000,000	Client	Sell
Total for R035 Bond Future					13	83,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-04 13:46:08	R038 On 06/02/2025			Bond Future	1	114,200,000	Member	Buy
2024-12-04 13:46:08	R038 On 06/02/2025			Bond Future	1	13,800,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	12,000,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	4,100,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	7,200,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	58,000,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	9,500,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,400,000	Member	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	58,000,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	13,800,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	4,100,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	9,500,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	4,100,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	13,800,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	9,500,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	12,000,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,400,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,400,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	12,000,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	7,200,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	58,000,000	Member	Buy
2024-12-04 14:07:22	R038 On 06/02/2025			Bond Future	1	7,200,000	Client	Sell
Total for R038 Bond Future					31	456,800,000		
2024-12-04 10:11:40	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-12-04 10:12:06	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Buy
2024-12-04 10:48:20	R186 On 06/02/2025			Bond Future	1	7,500,000	Member	Sell
2024-12-04 13:13:02	R186 On 06/02/2025			Bond Future	1	5,200,000	Client	Buy
2024-12-04 13:13:02	R186 On 06/02/2025			Bond Future	1	5,200,000	Member	Sell
2024-12-04 13:44:33	R186 On 06/02/2025			Bond Future	1	1,959,100,000	Member	Buy
2024-12-04 13:45:26	R186 On 06/02/2025			Bond Future	1	2,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	9,000,000	Member	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	3,700,000	Member	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	16,100,000	Member	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	2,500,000	Member	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	2,500,000	Member	Buy
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	9,000,000	Member	Buy
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	9,000,000	Client	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	3,700,000	Client	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	16,100,000	Member	Buy
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	2,500,000	Client	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	3,700,000	Member	Buy
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	16,100,000	Client	Sell
2024-12-04 15:11:38	R186 On 06/02/2025			Bond Future	1	4,000,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	122,200,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	29,600,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	45,800,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	12,800,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	111,300,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	96,700,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	82,200,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	109,900,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	376,100,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	82,200,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	654,600,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	111,300,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	376,100,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	109,900,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	122,200,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	163,400,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	654,600,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	96,700,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	45,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	12,800,000	Client	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	111,300,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	163,400,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	376,100,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	12,800,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	109,900,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	82,200,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	29,600,000	Member	Buy
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	654,600,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	29,600,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	122,200,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	45,800,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	96,700,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2024-12-04 15:12:38	R186 On 06/02/2025			Bond Future	1	163,400,000	Member	Sell
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	7,300,000	Member	Sell
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	35,700,000	Member	Sell
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	72,200,000	Member	Sell
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	72,200,000	Client	Sell
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	2,200,000	Member	Buy
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	7,300,000	Member	Buy
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	35,700,000	Member	Buy
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	7,300,000	Client	Sell
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	35,700,000	Client	Sell
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	72,200,000	Member	Buy
2024-12-04 15:12:39	R186 On 06/02/2025			Bond Future	1	2,200,000	Client	Sell
2024-12-04 17:08:23	R186 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-12-04 17:08:23	R186 On 06/02/2025			Bond Future	1	16,700,000	Member	Sell
2024-12-04 17:52:29	R186 On 06/02/2025			Bond Future	1	7,500,000	Client	Buy
2024-12-04 17:53:13	R186 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2024-12-04 17:54:49	R186 On 06/02/2025			Bond Future	1	16,700,000	Client	Buy
Total for R186 Bond Future					77	7,910,800,000		
2024-12-04 17:15:29	R209 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-12-04 17:54:08	R209 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-12-04 17:54:30	R209 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2024-12-04 17:54:30	R209 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
Total for R209 Bond Future					4	10,400,000		
2024-12-04 13:44:33	R213 On 06/02/2025			Bond Future	1	2,342,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-04 13:45:08	R213 On 06/02/2025			Bond Future	1	131,400,000	Member	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	15,300,000	Member	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	115,600,000	Member	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	133,100,000	Member	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	195,400,000	Member	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	98,300,000	Member	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	4,400,000	Member	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	98,300,000	Client	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	115,600,000	Member	Sell
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	195,400,000	Client	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	15,300,000	Member	Sell
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	115,600,000	Client	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	133,100,000	Client	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	15,300,000	Client	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	98,300,000	Member	Sell
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	4,400,000	Client	Buy
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	133,100,000	Member	Sell
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	195,400,000	Member	Sell
2024-12-04 15:13:33	R213 On 06/02/2025			Bond Future	1	4,400,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	2,600,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	131,400,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	54,800,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	42,700,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	146,100,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	146,100,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	782,800,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	800,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	4,800,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	54,800,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	8,700,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	10,800,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	86,300,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	8,700,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	42,700,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	19,300,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	782,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	10,800,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	4,800,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	449,700,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	35,400,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	19,300,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	86,300,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	131,400,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	42,700,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	782,800,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	8,700,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	35,400,000	Client	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	4,800,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	10,800,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	86,300,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	449,700,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	146,100,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	54,800,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	19,300,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	35,400,000	Member	Buy
2024-12-04 15:13:34	R213 On 06/02/2025			Bond Future	1	449,700,000	Member	Sell
Total for R213 Bond Future					64	9,370,800,000		
2024-12-04 17:13:52	R248 On 06/02/2025			Bond Future	1	137,000,000	Member	Buy
2024-12-04 17:13:52	R248 On 08/05/2025			Bond Future	1	1,060,000,000	Member	Buy
2024-12-04 17:14:50	R248 On 08/05/2025			Bond Future	1	122,900,000	Member	Sell
2024-12-04 17:15:26	R248 On 06/02/2025			Bond Future	1	23,700,000	Member	Sell
2024-12-04 17:18:15	R248 On 08/05/2025			Bond Future	1	108,800,000	Member	Sell
2024-12-04 17:18:15	R248 On 08/05/2025			Bond Future	1	108,800,000	Client	Sell
2024-12-04 17:18:15	R248 On 08/05/2025			Bond Future	1	108,800,000	Member	Buy
2024-12-04 17:29:12	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2024-12-04 17:29:12	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2024-12-04 17:35:00	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2024-12-04 17:35:00	R248 On 08/05/2025			Bond Future	1	200,000	Client	Buy
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	24,500,000	Member	Buy
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	523,500,000	Client	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	35,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	79,300,000	Member	Buy
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	24,500,000	Client	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	17,100,000	Member	Buy
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	523,500,000	Member	Buy
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	79,300,000	Client	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	17,100,000	Client	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	79,300,000	Member	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	17,100,000	Member	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	523,500,000	Member	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	24,500,000	Member	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	35,300,000	Client	Sell
2024-12-04 17:45:02	R248 On 08/05/2025			Bond Future	1	35,300,000	Member	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	19,100,000	Member	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	4,300,000	Member	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	200,000	Member	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	6,300,000	Member	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	1,200,000	Member	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	9,800,000	Member	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	107,700,000	Member	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	1,200,000	Member	Buy
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	1,200,000	Client	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	9,800,000	Member	Buy
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	107,700,000	Member	Buy
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	19,100,000	Member	Buy
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	6,300,000	Client	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	107,700,000	Client	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	4,300,000	Member	Buy
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	4,300,000	Client	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	6,300,000	Member	Buy
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	122,900,000	Member	Buy
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	19,100,000	Client	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	9,800,000	Client	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	200,000	Client	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	122,900,000	Client	Sell
2024-12-04 17:45:03	R248 On 08/05/2025			Bond Future	1	200,000	Member	Buy
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	39,100,000	Client	Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	39,100,000	Member	Buy
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	51,400,000	Member	Buy
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	21,400,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	23,700,000	Client	Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	21,400,000	Client	Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	51,400,000	Client	Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	1,400,000	Client	Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	1,400,000	Member	Buy
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	23,700,000	Member	Buy
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	1,400,000	Member	Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	39,100,000	Member	Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	21,400,000	Member	Sell
2024-12-04 17:45:48	R248 On 06/02/2025			Bond Future	1	51,400,000	Member	Sell
Total for R248 Bond Future					63	4,788,800,000		
Grand Total for all Instruments					290	23,031,440,000		