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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/01/2025

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-14 11:26:38	2029 On 06/11/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-14 11:28:04	2029 On 06/11/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-14 11:29:52	2029 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-14 11:34:34	2029 On 06/11/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-14 11:34:34	2029 On 06/11/2025			Bond Future	1	6,900,000	Client	Sell
2025-01-14 11:39:47	2029 On 06/02/2025			Bond Future	1	6,900,000	Member	Buy
2025-01-14 11:41:05	2029 On 06/02/2025			Bond Future	1	6,900,000	Member	Sell
2025-01-14 11:41:05	2029 On 06/02/2025			Bond Future	1	6,900,000	Client	Buy
Total for 2029 Bond Future					8	55,200,000		
2025-01-14 10:46:36	2030 On 06/02/2025			Bond Future	1	47,700,000	Member	Sell
2025-01-14 12:38:04	2030 On 06/02/2025			Bond Future	1	47,700,000	Client	Buy
2025-01-14 16:59:53	2030 On 06/02/2025			Bond Future	1	145,700,000	Member	Buy
2025-01-14 17:13:39	2030 On 06/02/2025			Bond Future	1	112,600,000	Member	Sell
2025-01-14 17:14:15	2030 On 06/02/2025			Bond Future	1	33,100,000	Member	Sell
2025-01-14 17:14:15	2030 On 06/02/2025			Bond Future	1	33,100,000	Client	Sell
2025-01-14 17:14:15	2030 On 06/02/2025			Bond Future	1	112,600,000	Client	Sell
2025-01-14 17:14:15	2030 On 06/02/2025			Bond Future	1	33,100,000	Member	Buy
2025-01-14 17:14:15	2030 On 06/02/2025			Bond Future	1	112,600,000	Member	Buy
Total for 2030 Bond Future					9	678,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-14 16:35:21	2032 On 06/02/2025			Bond Future	1	1,057,400,000	Member	Buy
2025-01-14 16:48:54	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-14 16:57:32	2032 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	14,000,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	10,400,000	Client	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	42,500,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	11,300,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	10,400,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	38,400,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	17,900,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	17,900,000	Member	Buy
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	637,800,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	250,300,000	Member	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	637,800,000	Client	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	17,900,000	Client	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	250,300,000	Client	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	14,000,000	Client	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	250,300,000	Member	Buy
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	11,300,000	Client	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	42,500,000	Client	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	10,400,000	Member	Buy
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	11,300,000	Member	Buy
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	42,500,000	Member	Buy
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	637,800,000	Member	Buy
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	38,400,000	Client	Sell
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	14,000,000	Member	Buy
2025-01-14 16:58:24	2032 On 06/02/2025			Bond Future	1	38,400,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,200,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	3,200,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	800,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	3,200,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	800,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,200,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	600,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,000,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,700,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	1,200,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,200,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	600,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,000,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,200,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	1,200,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	700,000	Member	Buy
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	700,000	Client	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	600,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,000,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	1,200,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	800,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	700,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	4,200,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	3,200,000	Member	Sell
2025-01-14 16:58:25	2032 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-14 17:17:00	2032 On 06/02/2025			Bond Future	1	3,900,000	Member	Buy
2025-01-14 17:17:00	2032 On 06/02/2025			Bond Future	1	3,900,000	Client	Sell
2025-01-14 17:17:40	2032 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2025-01-14 17:17:40	2032 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
2025-01-14 17:36:01	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell
2025-01-14 17:36:43	2032 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-14 17:36:43	2032 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
Total for 2032 Bond Future					75	4,252,800,000		
2025-01-14 09:55:06	2033 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-14 09:56:17	2033 On 06/02/2025			Bond Future	1	5,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-14 10:02:07	2033 On 06/02/2025			Bond Future	1	5,100,000	Member	Buy
2025-01-14 10:02:07	2033 On 06/02/2025			Bond Future	1	5,100,000	Client	Sell
Total for 2033 Bond Future					4	20,400,000		
2025-01-14 11:06:33	2037 On 05/02/2026	10.90	Call	Bond Future	1	197,000,000	Member	Buy
2025-01-14 11:06:33	2037 On 05/02/2026	12.27	Put	Bond Future	1	197,000,000	Member	Sell
2025-01-14 11:06:33	2037 On 05/02/2026	10.90	Call	Bond Future	1	197,000,000	Member	Sell
2025-01-14 11:06:33	2037 On 05/02/2026	12.27	Put	Bond Future	1	197,000,000	Member	Buy
2025-01-14 11:56:52	2037 On 05/02/2026	10.90	Call	Bond Future	1	197,000,000	Member	Sell
2025-01-14 11:56:52	2037 On 05/02/2026	10.90	Call	Bond Future	1	1,600,000	Member	Buy
2025-01-14 11:58:33	2037 On 05/02/2026	12.27	Put	Bond Future	1	197,000,000	Member	Buy
2025-01-14 11:58:33	2037 On 05/02/2026	12.27	Put	Bond Future	1	1,600,000	Member	Sell
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	65,600,000	Member	Sell
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	57,200,000	Member	Sell
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	43,800,000	Member	Sell
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	65,600,000	Member	Buy
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	65,600,000	Client	Sell
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	57,200,000	Member	Buy
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	57,200,000	Client	Sell
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	43,800,000	Member	Buy
2025-01-14 12:18:52	2037 On 05/02/2026	12.27	Put	Bond Future	1	43,800,000	Client	Sell
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	14,200,000	Member	Buy
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	14,200,000	Client	Sell
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	8,400,000	Member	Buy
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	8,400,000	Client	Sell
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	6,200,000	Member	Buy
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	6,200,000	Client	Sell
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	1,600,000	Member	Buy
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	1,600,000	Client	Sell
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	14,200,000	Member	Sell
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	8,400,000	Member	Sell
2025-01-14 12:18:53	2037 On 05/02/2026	12.27	Put	Bond Future	1	6,200,000	Member	Sell
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	65,600,000	Member	Buy
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	57,200,000	Member	Buy
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	43,800,000	Member	Buy
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	65,600,000	Member	Sell
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	65,600,000	Client	Buy
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	57,200,000	Member	Sell
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	57,200,000	Client	Buy
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	43,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-14 12:19:09	2037 On 05/02/2026	10.90	Call	Bond Future	1	43,800,000	Client	Buy
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	14,200,000	Member	Sell
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	14,200,000	Client	Buy
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	8,400,000	Member	Sell
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	8,400,000	Client	Buy
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	6,200,000	Member	Sell
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	6,200,000	Client	Buy
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	1,600,000	Member	Sell
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	1,600,000	Client	Buy
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	14,200,000	Member	Buy
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	8,400,000	Member	Buy
2025-01-14 12:19:10	2037 On 05/02/2026	10.90	Call	Bond Future	1	6,200,000	Member	Buy
Total for 2037 Bond Future					48	2,364,000,000		
2025-01-14 17:40:00	2040 On 06/02/2025			Bond Future	1	3,900,000	Member	Sell
2025-01-14 17:43:52	2040 On 06/02/2025			Bond Future	1	3,900,000	Client	Buy
Total for 2040 Bond Future					2	7,800,000		
2025-01-14 08:59:53	2044 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-14 09:23:21	2044 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	500,000	Client	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	5,800,000	Client	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	2,300,000	Client	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	100,000	Client	Sell
2025-01-14 09:24:12	2044 On 06/02/2025			Bond Future	1	1,300,000	Client	Sell
2025-01-14 11:36:59	2044 On 06/02/2025			Bond Future	1	23,000,000	Member	Sell
2025-01-14 11:36:59	2044 On 06/02/2025			Bond Future	1	23,000,000	Member	Buy
2025-01-14 12:03:55	2044 On 06/02/2025			Bond Future	1	23,000,000	Member	Buy
2025-01-14 12:19:01	2044 On 06/02/2025			Bond Future	1	4,900,000	Member	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	12,600,000	Member	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	3,400,000	Member	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	3,400,000	Member	Buy
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	3,400,000	Client	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	1,900,000	Member	Buy
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	200,000	Client	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	4,900,000	Member	Buy
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	12,600,000	Client	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	1,900,000	Client	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	12,600,000	Member	Buy
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	4,900,000	Client	Sell
2025-01-14 12:19:46	2044 On 06/02/2025			Bond Future	1	200,000	Member	Buy
Total for 2044 Bond Future					34	178,000,000		
2025-01-14 15:12:20	GOVI On 06/02/2025			GOVI	1	10,000	Member	Sell
2025-01-14 15:12:20	GOVI On 06/02/2025			GOVI	1	10,000	Member	Buy
2025-01-14 15:55:18	GOVI On 06/02/2025			GOVI	1	10,000	Member	Buy
2025-01-14 15:55:18	GOVI On 06/02/2025			GOVI	1	10,000	Member	Sell
2025-01-14 16:46:48	GOVI On 06/02/2025			GOVI	1	20,000	Member	Sell
2025-01-14 16:46:48	GOVI On 06/02/2025			GOVI	1	20,000	Member	Buy
2025-01-14 16:50:25	GOVI On 06/02/2025			GOVI	1	20,000	Member	Sell
2025-01-14 16:50:25	GOVI On 06/02/2025			GOVI	1	20,000	Member	Buy
2025-01-14 17:08:35	GOVI On 06/02/2025			GOVI	1	10,000	Client	Buy
2025-01-14 17:08:35	GOVI On 06/02/2025			GOVI	1	10,000	Member	Sell
2025-01-14 17:08:55	GOVI On 06/02/2025			GOVI	1	20,000	Client	Buy
2025-01-14 17:08:55	GOVI On 06/02/2025			GOVI	1	20,000	Member	Sell
Total for GOVI GOVI					12	180,000		
2025-01-14 16:49:56	IGOV On 06/02/2025			Index Future	1	6,720,000	Member	Buy
2025-01-14 16:49:56	IGOV On 08/05/2025			Index Future	1	6,720,000	Member	Sell
2025-01-14 16:50:40	IGOV On 06/02/2025			Index Future	1	5,700,000	Member	Sell
2025-01-14 16:50:40	IGOV On 08/05/2025			Index Future	1	5,700,000	Member	Buy
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	610,000	Member	Buy
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	130,000	Member	Buy
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	280,000	Member	Buy
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	130,000	Member	Sell
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	130,000	Client	Buy
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	610,000	Member	Sell
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	280,000	Client	Buy
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	610,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-14 16:52:33	IGOV On 08/05/2025			Index Future	1	280,000	Member	Sell
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	610,000	Member	Sell
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	130,000	Member	Sell
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	280,000	Member	Sell
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	130,000	Client	Sell
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	610,000	Member	Buy
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	610,000	Client	Sell
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	130,000	Member	Buy
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	280,000	Member	Buy
2025-01-14 16:53:26	IGOV On 06/02/2025			Index Future	1	280,000	Client	Sell
Total for IGOV Index Future					22	30,960,000		
2025-01-14 10:02:44	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-14 10:40:12	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	5,800,000	Member	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	100,000	Member	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	2,300,000	Client	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	100,000	Client	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	5,800,000	Client	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	5,800,000	Member	Sell
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	2,300,000	Member	Sell
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	1,300,000	Client	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	100,000	Member	Sell
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2025-01-14 10:42:15	R035 On 06/02/2025			Bond Future	1	1,300,000	Member	Sell
2025-01-14 11:36:59	R035 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2025-01-14 11:36:59	R035 On 06/02/2025			Bond Future	1	50,000,000	Member	Buy
2025-01-14 12:04:31	R035 On 06/02/2025			Bond Future	1	50,000,000	Member	Sell
2025-01-14 12:17:25	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	28,500,000	Member	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	7,000,000	Member	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	500,000	Member	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	4,000,000	Member	Sell
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	7,000,000	Member	Sell
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	10,000,000	Member	Sell
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	28,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	10,000,000	Client	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	4,000,000	Client	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	28,500,000	Client	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	7,000,000	Client	Buy
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	500,000	Member	Sell
2025-01-14 12:18:05	R035 On 06/02/2025			Bond Future	1	500,000	Client	Buy
2025-01-14 16:30:55	R035 On 08/05/2025			Bond Future	1	300,000,000	Member	Buy
2025-01-14 16:31:32	R035 On 08/05/2025			Bond Future	1	300,000,000	Member	Sell
Total for R035 Bond Future					36	940,000,000		
2025-01-14 09:43:02	R209 On 06/02/2025			Bond Future	1	11,000,000	Member	Sell
2025-01-14 16:49:03	R209 On 06/02/2025			Bond Future	1	8,300,000	Member	Buy
2025-01-14 16:49:32	R209 On 06/02/2025			Bond Future	1	2,700,000	Member	Buy
2025-01-14 16:49:32	R209 On 06/02/2025			Bond Future	1	2,700,000	Member	Sell
2025-01-14 16:49:32	R209 On 06/02/2025			Bond Future	1	8,300,000	Client	Buy
2025-01-14 16:49:32	R209 On 06/02/2025			Bond Future	1	2,700,000	Client	Buy
2025-01-14 16:49:32	R209 On 06/02/2025			Bond Future	1	8,300,000	Member	Sell
Total for R209 Bond Future					7	44,000,000		
2025-01-14 10:38:50	R213 On 06/02/2025			Bond Future	1	20,900,000	Member	Sell
2025-01-14 11:36:59	R213 On 06/02/2025			Bond Future	1	34,000,000	Member	Sell
2025-01-14 11:36:59	R213 On 06/02/2025			Bond Future	1	34,000,000	Member	Buy
2025-01-14 12:03:46	R213 On 06/02/2025			Bond Future	1	34,000,000	Member	Buy
2025-01-14 12:15:41	R213 On 06/02/2025			Bond Future	1	6,500,000	Member	Sell
2025-01-14 12:16:28	R213 On 06/02/2025			Bond Future	1	19,800,000	Member	Sell
2025-01-14 12:16:28	R213 On 06/02/2025			Bond Future	1	19,800,000	Client	Sell
2025-01-14 12:16:28	R213 On 06/02/2025			Bond Future	1	19,800,000	Member	Buy
2025-01-14 12:16:29	R213 On 06/02/2025			Bond Future	1	400,000	Client	Sell
2025-01-14 12:16:29	R213 On 06/02/2025			Bond Future	1	4,700,000	Member	Sell
2025-01-14 12:16:29	R213 On 06/02/2025			Bond Future	1	400,000	Member	Sell
2025-01-14 12:16:29	R213 On 06/02/2025			Bond Future	1	4,700,000	Client	Sell
2025-01-14 12:16:29	R213 On 06/02/2025			Bond Future	1	400,000	Member	Buy
2025-01-14 12:16:29	R213 On 06/02/2025			Bond Future	1	4,700,000	Member	Buy
2025-01-14 12:16:30	R213 On 06/02/2025			Bond Future	1	6,500,000	Member	Buy
2025-01-14 12:16:30	R213 On 06/02/2025			Bond Future	1	6,500,000	Client	Sell
2025-01-14 12:16:30	R213 On 06/02/2025			Bond Future	1	2,600,000	Member	Sell
2025-01-14 12:16:30	R213 On 06/02/2025			Bond Future	1	2,600,000	Member	Buy
2025-01-14 12:16:30	R213 On 06/02/2025			Bond Future	1	2,600,000	Client	Sell
2025-01-14 12:35:09	R213 On 06/02/2025			Bond Future	1	5,400,000	Member	Buy
2025-01-14 12:36:32	R213 On 06/02/2025			Bond Future	1	5,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2025-01-14 12:36:32	R213 On 06/02/2025			Bond Future	1	15,500,000	Member	Buy
2025-01-14 12:36:32	R213 On 06/02/2025			Bond Future	1	15,500,000	Client	Buy
2025-01-14 12:36:32	R213 On 06/02/2025			Bond Future	1	15,500,000	Member	Sell
2025-01-14 12:36:32	R213 On 06/02/2025			Bond Future	1	5,400,000	Client	Buy
Total for R213 Bond Future					25	287,600,000		
Grand Total for all Instruments					282	8,859,140,000		