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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES  
 DERIVATIVES MATCHED TRADES REPORT  
 REPORT FOR: 20/03/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-03-20 09:25:42	2030 On 02/05/2024			Bond Future	1	18,000,000	Client	Buy
2024-03-20 09:25:42	2030 On 02/05/2024			Bond Future	1	18,000,000	Client	Sell
2024-03-20 12:44:32	2030 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-03-20 12:59:11	2030 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-03-20 12:59:25	2030 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-03-20 12:59:25	2030 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
2024-03-20 13:18:59	2030 On 02/05/2024			Bond Future	1	12,500,000	Member	Sell
2024-03-20 13:25:37	2030 On 02/05/2024			Bond Future	1	12,500,000	Client	Buy
2024-03-20 15:29:47	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-03-20 16:16:08	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-03-20 16:17:11	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-03-20 16:17:11	2030 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
Total for 2030 Bond Future					12	165,400,000		
2024-03-20 16:48:01	2032 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
2024-03-20 16:59:17	2032 On 02/05/2024			Bond Future	1	4,300,000	Member	Sell
2024-03-20 17:01:33	2032 On 02/05/2024			Bond Future	1	4,300,000	Client	Sell
2024-03-20 17:01:33	2032 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
Total for 2032 Bond Future					4	17,200,000		
2024-03-20 16:48:01	2037 On 02/05/2024			Bond Future	1	3,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-03-20 17:00:40	2037 On 02/05/2024			Bond Future	1	3,500,000	Member	Sell
2024-03-20 17:01:43	2037 On 02/05/2024			Bond Future	1	3,500,000	Client	Sell
2024-03-20 17:01:43	2037 On 02/05/2024			Bond Future	1	3,500,000	Member	Buy
Total for 2037 Bond Future					4	14,000,000		
2024-03-20 17:05:52	2040 On 02/05/2024			Bond Future	1	77,300,000	Member	Buy
2024-03-20 17:15:06	2040 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	49,900,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	20,300,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	49,900,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	20,300,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	49,900,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	3,300,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	20,300,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-03-20 17:16:31	2040 On 02/05/2024			Bond Future	1	200,000	Member	Buy
Total for 2040 Bond Future					31	309,200,000		
2024-03-20 16:18:35	2044 On 01/08/2024			Bond Future	1	816,800,000	Member	Sell
2024-03-20 16:26:02	2044 On 01/08/2024			Bond Future	1	91,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-03-20 17:03:36	2044 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-03-20 17:03:36	2044 On 01/08/2024			Bond Future	1	6,700,000	Client	Buy
2024-03-20 17:03:36	2044 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-03-20 17:03:58	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-03-20 17:03:58	2044 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-03-20 17:03:58	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-03-20 17:04:31	2044 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-03-20 17:04:31	2044 On 01/08/2024			Bond Future	1	3,500,000	Client	Buy
2024-03-20 17:04:31	2044 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-03-20 17:04:48	2044 On 01/08/2024			Bond Future	1	33,900,000	Member	Sell
2024-03-20 17:04:48	2044 On 01/08/2024			Bond Future	1	33,900,000	Client	Buy
2024-03-20 17:04:48	2044 On 01/08/2024			Bond Future	1	33,900,000	Member	Buy
2024-03-20 17:05:13	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-03-20 17:05:13	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-03-20 17:05:13	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	253,200,000	Member	Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	41,000,000	Member	Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	29,100,000	Client	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	29,100,000	Member	Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	151,500,000	Client	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	253,200,000	Client	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	41,000,000	Member	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	29,100,000	Member	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	151,500,000	Member	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	253,200,000	Member	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	151,500,000	Member	Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-03-20 17:11:43	2044 On 01/08/2024			Bond Future	1	41,000,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	18,900,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	13,100,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	75,200,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	46,500,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	13,100,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	12,500,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	18,900,000	Member	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	12,500,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	46,500,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	46,500,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	13,100,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	5,300,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	91,700,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	91,700,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	12,500,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	75,200,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	11,000,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	4,900,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	75,200,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Buy
2024-03-20 17:11:44	2044 On 01/08/2024			Bond Future	1	18,900,000	Client	Buy
Total for 2044 Bond Future					76	3,267,200,000		
2024-03-20 08:56:11	R035 On 07/11/2024			Bond Future	1	231,100,000	Member	Sell
2024-03-20 08:57:35	R035 On 07/11/2024			Bond Future	1	231,100,000	Member	Buy
2024-03-20 09:05:11	R035 On 07/11/2024			Bond Future	1	231,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-03-20 09:05:11	R035 On 07/11/2024			Bond Future	1	231,100,000	Client	Buy
2024-03-20 09:09:46	R035 On 07/11/2024			Bond Future	1	20,300,000	Member	Sell
2024-03-20 09:11:01	R035 On 07/11/2024			Bond Future	1	20,300,000	Member	Buy
2024-03-20 10:21:45	R035 On 07/11/2024			Bond Future	1	20,300,000	Member	Sell
2024-03-20 10:21:45	R035 On 07/11/2024			Bond Future	1	20,300,000	Client	Buy
2024-03-20 10:49:03	R035 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-03-20 12:04:08	R035 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-03-20 12:04:22	R035 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-03-20 12:04:22	R035 On 02/05/2024			Bond Future	1	11,000,000	Client	Buy
2024-03-20 13:39:38	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-03-20 13:42:37	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-03-20 13:50:59	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-03-20 13:50:59	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
Total for R035 Bond Future					16	1,058,800,000		
2024-03-20 10:49:03	R053 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-03-20 12:05:54	R053 On 02/05/2024			Bond Future	1	8,000,000	Member	Buy
2024-03-20 12:06:05	R053 On 02/05/2024			Bond Future	1	8,000,000	Client	Buy
2024-03-20 12:06:05	R053 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
Total for R053 Bond Future					4	32,000,000		
2024-03-20 13:18:59	R186 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-03-20 13:24:52	R186 On 02/05/2024			Bond Future	1	3,100,000	Client	Buy
2024-03-20 17:05:52	R186 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-03-20 17:14:01	R186 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
Total for R186 Bond Future					4	9,200,000		
2024-03-20 10:49:03	R214 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-03-20 12:03:22	R214 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-03-20 12:03:38	R214 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-03-20 12:03:38	R214 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
Total for R214 Bond Future					4	100,000,000		
2024-03-20 16:46:27	R248 On 02/05/2024			Bond Future	1	624,700,000	Member	Buy
2024-03-20 17:19:44	R248 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	310,700,000	Member	Sell
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	103,900,000	Client	Sell
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	103,900,000	Member	Sell
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	60,900,000	Member	Sell
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	58,300,000	Member	Sell
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	310,700,000	Member	Buy
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	310,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	58,300,000	Member	Buy
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	103,900,000	Member	Buy
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	58,300,000	Client	Sell
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	60,900,000	Member	Buy
2024-03-20 17:24:08	R248 On 02/05/2024			Bond Future	1	60,900,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	9,600,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	26,100,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	20,900,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	9,600,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	3,400,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	3,100,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	14,800,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	26,100,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	14,800,000	Client	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	20,900,000	Member	Buy
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	26,100,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	20,900,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	14,800,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	9,600,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-03-20 17:24:09	R248 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
Total for R248 Bond Future					52	2,498,800,000		
Grand Total for all Instruments					207	7,471,800,000		