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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 30/04/2024

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|------------|---------------|--------------|
| 2024-04-30 11:32:50 | 2030 On 02/05/2024 | | | Bond Future | 1 | 80,000,000 | Member | Sell |
| 2024-04-30 11:32:50 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | 2030 On 02/05/2024 | | | Bond Future | 1 | 80,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,000,000 | Member | Sell |
| 2024-04-30 12:14:22 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-30 12:14:22 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-04-30 12:15:05 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 3,900,000 | Member | Buy |
| 2024-04-30 12:23:40 | 2030 On 02/05/2024 | | | Bond Future | 1 | 80,000,000 | Member | Buy |
| 2024-04-30 12:24:25 | 2030 On 02/05/2024 | | | Bond Future | 1 | 80,000,000 | Member | Sell |
| 2024-04-30 12:24:25 | 2030 On 02/05/2024 | | | Bond Future | 1 | 80,000,000 | Client | Buy |
| 2024-04-30 12:30:32 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,000,000 | Member | Sell |
| 2024-04-30 12:31:07 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,000,000 | Member | Buy |
| 2024-04-30 12:31:07 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,000,000 | Client | Sell |
| 2024-04-30 12:53:09 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 3,900,000 | Member | Sell |
| 2024-04-30 12:58:25 | 2030 On 02/05/2024 | | | Bond Future | 1 | 80,000,000 | Client | Sell |
| 2024-04-30 12:58:45 | 2030 On 01/08/2024 | | | Bond Future | 1 | 80,000,000 | Client | Buy |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 2,700,000 | Member | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 2,400,000 | Member | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 16,500,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 3,900,000 | Member | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 2,400,000 | Member | Buy |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 2,400,000 | Client | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 16,500,000 | Member | Buy |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 16,500,000 | Client | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 3,900,000 | Member | Buy |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 3,900,000 | Client | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 500,000 | Client | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 2,700,000 | Member | Buy |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 2,700,000 | Client | Sell |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 5,200,000 | Member | Buy |
| 2024-04-30 13:12:15 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 5,200,000 | Client | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 900,000 | Member | Buy |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 900,000 | Client | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 10,800,000 | Member | Buy |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 10,800,000 | Client | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 1,500,000 | Client | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 300,000 | Client | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 900,000 | Member | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 10,800,000 | Member | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2024-04-30 13:12:16 | 2030 On 02/05/2024 | 11.12 | Call | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-30 13:12:30 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 2,400,000 | Member | Buy |
| 2024-04-30 13:12:30 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 2,400,000 | Member | Sell |
| 2024-04-30 13:12:30 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 2,400,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 16,500,000 | Member | Sell |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 16,500,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 3,900,000 | Member | Sell |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 3,900,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 500,000 | Member | Sell |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 500,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 2,700,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|------------|------------|----------|
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 2,700,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 5,200,000 | Member | Sell |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 5,200,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 900,000 | Member | Sell |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 900,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 1,400,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 10,800,000 | Member | Sell |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 10,800,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 1,500,000 | Client | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 16,500,000 | Member | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 3,900,000 | Member | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 500,000 | Member | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 2,700,000 | Member | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 5,200,000 | Member | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 900,000 | Member | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 10,800,000 | Member | Buy |
| 2024-04-30 13:12:31 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2024-04-30 13:12:32 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-30 13:12:32 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-30 13:12:32 | 2030 On 02/05/2024 | 10.62 | Call | Bond Future | 1 | 300,000 | Client | Buy |
| 2024-04-30 16:38:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 87,800,000 | Member | Buy |
| 2024-04-30 16:49:01 | 2030 On 01/08/2024 | | | Bond Future | 1 | 800,000 | Member | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 69,500,000 | Member | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,700,000 | Member | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 4,000,000 | Member | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,800,000 | Member | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 4,000,000 | Member | Buy |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,800,000 | Member | Buy |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,700,000 | Member | Buy |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 11,700,000 | Client | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 4,000,000 | Client | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 800,000 | Member | Buy |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 800,000 | Client | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 69,500,000 | Client | Sell |
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 69,500,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-30 16:55:27 | 2030 On 01/08/2024 | | | Bond Future | 1 | 1,800,000 | Client | Sell |
| Total for 2030 Bond Future | | | | | 98 | 1,695,600,000 | | |
| 2024-04-30 12:13:09 | 2032 On 02/05/2024 | | | Bond Future | 1 | 85,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | 2032 On 01/08/2024 | | | Bond Future | 1 | 85,000,000 | Member | Sell |
| 2024-04-30 12:53:33 | 2032 On 02/05/2024 | | | Bond Future | 1 | 85,000,000 | Client | Sell |
| 2024-04-30 12:53:55 | 2032 On 01/08/2024 | | | Bond Future | 1 | 85,000,000 | Client | Buy |
| 2024-04-30 16:38:27 | 2032 On 01/08/2024 | | | Bond Future | 1 | 418,500,000 | Member | Buy |
| 2024-04-30 16:48:44 | 2032 On 01/08/2024 | | | Bond Future | 1 | 4,000,000 | Member | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 116,000,000 | Member | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 18,000,000 | Member | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 6,500,000 | Member | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 274,000,000 | Member | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 6,500,000 | Client | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 274,000,000 | Client | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 18,000,000 | Client | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 116,000,000 | Member | Buy |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 116,000,000 | Client | Sell |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 6,500,000 | Member | Buy |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 274,000,000 | Member | Buy |
| 2024-04-30 16:50:10 | 2032 On 01/08/2024 | | | Bond Future | 1 | 18,000,000 | Member | Buy |
| 2024-04-30 16:50:11 | 2032 On 01/08/2024 | | | Bond Future | 1 | 4,000,000 | Client | Sell |
| 2024-04-30 16:50:11 | 2032 On 01/08/2024 | | | Bond Future | 1 | 4,000,000 | Member | Buy |
| Total for 2032 Bond Future | | | | | 20 | 2,014,000,000 | | |
| 2024-04-30 10:48:24 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,700,000 | Member | Sell |
| 2024-04-30 11:02:32 | 2037 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-04-30 11:05:06 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,500,000 | Member | Buy |
| 2024-04-30 11:05:06 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,500,000 | Client | Buy |
| 2024-04-30 11:05:06 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,500,000 | Member | Sell |
| 2024-04-30 11:05:06 | 2037 On 01/08/2024 | | | Bond Future | 1 | 500,000 | Client | Buy |
| 2024-04-30 11:05:06 | 2037 On 01/08/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-04-30 11:10:34 | 2037 On 01/08/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-30 11:12:00 | 2037 On 01/08/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-30 11:12:29 | 2037 On 01/08/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-30 11:22:11 | 2037 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-30 11:22:11 | 2037 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-30 11:27:16 | 2037 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-30 11:27:38 | 2037 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|-----------|-------------|--------------|-----------|------------|-----------|
| 2024-04-30 11:27:38 | 2037 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-30 11:27:38 | 2037 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 2,600,000 | Client | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Client | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 3,400,000 | Member | Buy |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 3,400,000 | Client | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Client | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 2,600,000 | Member | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 2,600,000 | Member | Buy |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 3,400,000 | Member | Sell |
| 2024-04-30 11:28:49 | 2037 On 02/05/2024 | | | Bond Future | 1 | 600,000 | Client | Sell |
| 2024-04-30 11:29:10 | 2037 On 01/08/2024 | | | Bond Future | 1 | 3,400,000 | Member | Buy |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 2,600,000 | Member | Buy |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,100,000 | Member | Buy |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Member | Buy |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Member | Sell |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 600,000 | Client | Buy |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 2,600,000 | Member | Sell |
| 2024-04-30 11:30:16 | 2037 On 01/08/2024 | | | Bond Future | 1 | 2,600,000 | Client | Buy |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,100,000 | Member | Sell |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 3,400,000 | Member | Sell |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 300,000 | Client | Buy |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,100,000 | Client | Buy |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,400,000 | Client | Buy |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 3,400,000 | Client | Buy |
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|-------------|------------|----------|
| 2024-04-30 11:30:17 | 2037 On 01/08/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-30 11:32:50 | 2037 On 02/05/2024 | | | Bond Future | 1 | 9,000,000 | Member | Buy |
| 2024-04-30 11:32:50 | 2037 On 01/08/2024 | | | Bond Future | 1 | 9,000,000 | Member | Sell |
| 2024-04-30 12:13:09 | 2037 On 02/05/2024 | | | Bond Future | 1 | 73,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | 2037 On 01/08/2024 | | | Bond Future | 1 | 73,000,000 | Member | Sell |
| 2024-04-30 12:28:21 | 2037 On 02/05/2024 | | | Bond Future | 1 | 9,000,000 | Member | Sell |
| 2024-04-30 12:28:36 | 2037 On 02/05/2024 | | | Bond Future | 1 | 9,000,000 | Client | Sell |
| 2024-04-30 12:28:36 | 2037 On 02/05/2024 | | | Bond Future | 1 | 9,000,000 | Member | Buy |
| 2024-04-30 12:32:19 | 2037 On 01/08/2024 | | | Bond Future | 1 | 9,000,000 | Member | Buy |
| 2024-04-30 12:32:41 | 2037 On 01/08/2024 | | | Bond Future | 1 | 9,000,000 | Member | Sell |
| 2024-04-30 12:32:41 | 2037 On 01/08/2024 | | | Bond Future | 1 | 9,000,000 | Client | Buy |
| 2024-04-30 12:43:10 | 2037 On 02/05/2024 | | | Bond Future | 1 | 73,000,000 | Client | Sell |
| 2024-04-30 12:46:42 | 2037 On 01/08/2024 | | | Bond Future | 1 | 73,000,000 | Client | Buy |
| Total for 2037 Bond Future | | | | | 66 | 452,000,000 | | |
| 2024-04-30 11:37:35 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | 2040 On 02/05/2024 | | | Bond Future | 1 | 40,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | 2040 On 01/08/2024 | | | Bond Future | 1 | 40,000,000 | Member | Sell |
| 2024-04-30 12:29:58 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-30 12:30:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2024-04-30 12:30:17 | 2040 On 02/05/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-30 12:47:36 | 2040 On 02/05/2024 | | | Bond Future | 1 | 40,000,000 | Client | Sell |
| 2024-04-30 12:48:12 | 2040 On 01/08/2024 | | | Bond Future | 1 | 40,000,000 | Client | Buy |
| Total for 2040 Bond Future | | | | | 8 | 164,000,000 | | |
| 2024-04-30 10:12:16 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-30 10:12:16 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-04-30 10:32:54 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-04-30 10:32:54 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-30 10:48:24 | 2044 On 02/05/2024 | | | Bond Future | 1 | 1,700,000 | Member | Buy |
| 2024-04-30 11:01:48 | 2044 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Sell |
| 2024-04-30 11:02:13 | 2044 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Sell |
| 2024-04-30 11:02:13 | 2044 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Client | Sell |
| 2024-04-30 11:02:13 | 2044 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Client | Sell |
| 2024-04-30 11:02:13 | 2044 On 02/05/2024 | | | Bond Future | 1 | 300,000 | Member | Buy |
| 2024-04-30 11:02:13 | 2044 On 02/05/2024 | | | Bond Future | 1 | 1,400,000 | Member | Buy |
| 2024-04-30 11:32:50 | 2044 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Member | Sell |
| 2024-04-30 11:32:50 | 2044 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | 2044 On 02/05/2024 | | | Bond Future | 1 | 25,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | 2044 On 01/08/2024 | | | Bond Future | 1 | 25,000,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|-----------------------------|--------------------|--------|-----------|--------------|--------------|-------------|------------|----------|
| 2024-04-30 12:28:55 | 2044 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Member | Buy |
| 2024-04-30 12:29:36 | 2044 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Member | Sell |
| 2024-04-30 12:29:36 | 2044 On 02/05/2024 | | | Bond Future | 1 | 12,000,000 | Client | Buy |
| 2024-04-30 12:32:58 | 2044 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Member | Sell |
| 2024-04-30 12:33:23 | 2044 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Member | Buy |
| 2024-04-30 12:33:23 | 2044 On 01/08/2024 | | | Bond Future | 1 | 12,000,000 | Client | Sell |
| 2024-04-30 12:56:39 | 2044 On 02/05/2024 | | | Bond Future | 1 | 25,000,000 | Client | Sell |
| 2024-04-30 12:57:00 | 2044 On 01/08/2024 | | | Bond Future | 1 | 25,000,000 | Client | Buy |
| 2024-04-30 14:08:13 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-04-30 14:08:13 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-30 14:08:33 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-30 14:08:33 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Sell |
| 2024-04-30 14:33:49 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| 2024-04-30 14:33:49 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Client | Sell |
| 2024-04-30 14:34:54 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Client | Sell |
| 2024-04-30 14:34:54 | 2044 On 01/08/2024 | | | Bond Future | 1 | 50,000,000 | Member | Buy |
| Total for 2044 Bond Future | | | | | 31 | 802,800,000 | | |
| 2024-04-30 11:35:42 | ALBI On 02/05/2024 | | | Index Future | 1 | 150,000 | Member | Buy |
| 2024-04-30 11:35:42 | ALBI On 01/08/2024 | | | Index Future | 1 | 150,000 | Member | Sell |
| 2024-04-30 13:00:08 | ALBI On 02/05/2024 | | | Index Future | 1 | 150,000 | Client | Sell |
| 2024-04-30 13:00:29 | ALBI On 01/08/2024 | | | Index Future | 1 | 150,000 | Client | Buy |
| Total for ALBI Index Future | | | | | 4 | 600,000 | | |
| 2024-04-30 08:07:42 | R035 On 02/05/2024 | | | Bond Future | 1 | 20,000,000 | Member | Buy |
| 2024-04-30 08:14:01 | R035 On 02/05/2024 | | | Bond Future | 1 | 20,000,000 | Member | Sell |
| 2024-04-30 08:14:16 | R035 On 02/05/2024 | | | Bond Future | 1 | 20,000,000 | Client | Sell |
| 2024-04-30 08:14:16 | R035 On 02/05/2024 | | | Bond Future | 1 | 20,000,000 | Member | Buy |
| 2024-04-30 11:32:50 | R035 On 02/05/2024 | | | Bond Future | 1 | 65,000,000 | Member | Buy |
| 2024-04-30 11:32:50 | R035 On 01/08/2024 | | | Bond Future | 1 | 65,000,000 | Member | Sell |
| 2024-04-30 12:13:09 | R035 On 02/05/2024 | | | Bond Future | 1 | 80,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | R035 On 01/08/2024 | | | Bond Future | 1 | 80,000,000 | Member | Sell |
| 2024-04-30 12:27:40 | R035 On 02/05/2024 | | | Bond Future | 1 | 65,000,000 | Member | Sell |
| 2024-04-30 12:27:57 | R035 On 02/05/2024 | | | Bond Future | 1 | 65,000,000 | Client | Sell |
| 2024-04-30 12:27:57 | R035 On 02/05/2024 | | | Bond Future | 1 | 65,000,000 | Member | Buy |
| 2024-04-30 12:31:44 | R035 On 01/08/2024 | | | Bond Future | 1 | 65,000,000 | Member | Buy |
| 2024-04-30 12:32:03 | R035 On 01/08/2024 | | | Bond Future | 1 | 65,000,000 | Client | Buy |
| 2024-04-30 12:32:03 | R035 On 01/08/2024 | | | Bond Future | 1 | 65,000,000 | Member | Sell |
| 2024-04-30 12:59:12 | R035 On 02/05/2024 | | | Bond Future | 1 | 80,000,000 | Client | Sell |
| 2024-04-30 12:59:35 | R035 On 01/08/2024 | | | Bond Future | 1 | 80,000,000 | Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/Sell |
|----------------------------|--------------------|--------|-----------|-------------|--------------|---------------|------------|----------|
| 2024-04-30 14:51:58 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-30 14:51:58 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-30 14:55:29 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 274,000,000 | Member | Sell |
| 2024-04-30 14:55:29 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 274,000,000 | Member | Buy |
| 2024-04-30 15:45:07 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 274,000,000 | Member | Sell |
| 2024-04-30 15:45:07 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 7,800,000 | Member | Buy |
| 2024-04-30 17:04:17 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Sell |
| 2024-04-30 17:04:17 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-30 17:15:13 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Client | Sell |
| 2024-04-30 17:15:13 | R035 On 01/08/2024 | | | Bond Future | 1 | 1,000,000 | Member | Buy |
| 2024-04-30 17:22:52 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 266,200,000 | Member | Buy |
| 2024-04-30 17:22:52 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 266,200,000 | Member | Sell |
| 2024-04-30 17:22:52 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 266,200,000 | Client | Buy |
| 2024-04-30 17:22:52 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 7,800,000 | Member | Sell |
| 2024-04-30 17:22:52 | R035 On 01/08/2024 | 12.50 | Put | Bond Future | 1 | 7,800,000 | Client | Buy |
| Total for R035 Bond Future | | | | | 31 | 2,570,000,000 | | |
| 2024-04-30 12:13:09 | R186 On 02/05/2024 | | | Bond Future | 1 | 70,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | R186 On 01/08/2024 | | | Bond Future | 1 | 70,000,000 | Member | Sell |
| 2024-04-30 12:55:39 | R186 On 02/05/2024 | | | Bond Future | 1 | 70,000,000 | Client | Sell |
| 2024-04-30 12:56:01 | R186 On 01/08/2024 | | | Bond Future | 1 | 70,000,000 | Client | Buy |
| 2024-04-30 16:38:27 | R186 On 01/08/2024 | | | Bond Future | 1 | 700,000 | Member | Sell |
| 2024-04-30 16:38:27 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,900,000 | Member | Sell |
| 2024-04-30 16:46:08 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,900,000 | Member | Buy |
| 2024-04-30 16:46:24 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,900,000 | Member | Sell |
| 2024-04-30 16:46:24 | R186 On 01/08/2024 | | | Bond Future | 1 | 2,900,000 | Client | Buy |
| 2024-04-30 16:50:37 | R186 On 01/08/2024 | | | Bond Future | 1 | 700,000 | Client | Buy |
| Total for R186 Bond Future | | | | | 10 | 293,000,000 | | |
| 2024-04-30 12:13:09 | R209 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | R209 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-30 12:57:30 | R209 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Client | Sell |
| 2024-04-30 12:57:55 | R209 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Client | Buy |
| 2024-04-30 16:38:27 | R209 On 01/08/2024 | | | Bond Future | 1 | 377,900,000 | Member | Sell |
| 2024-04-30 16:49:30 | R209 On 01/08/2024 | | | Bond Future | 1 | 23,600,000 | Member | Buy |
| 2024-04-30 16:50:09 | R209 On 01/08/2024 | | | Bond Future | 1 | 354,300,000 | Member | Buy |
| 2024-04-30 16:50:09 | R209 On 01/08/2024 | | | Bond Future | 1 | 354,300,000 | Client | Buy |
| 2024-04-30 16:50:09 | R209 On 01/08/2024 | | | Bond Future | 1 | 23,600,000 | Member | Sell |
| 2024-04-30 16:50:09 | R209 On 01/08/2024 | | | Bond Future | 1 | 354,300,000 | Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|-----------|-------------|--------------|----------------|------------|-----------|
| 2024-04-30 16:50:09 | R209 On 01/08/2024 | | | Bond Future | 1 | 23,600,000 | Client | Buy |
| Total for R209 Bond Future | | | | | 11 | 1,551,600,000 | | |
| 2024-04-30 12:13:09 | R213 On 02/05/2024 | | | Bond Future | 1 | 85,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | R213 On 01/08/2024 | | | Bond Future | 1 | 85,000,000 | Member | Sell |
| 2024-04-30 12:48:44 | R213 On 02/05/2024 | | | Bond Future | 1 | 85,000,000 | Client | Sell |
| 2024-04-30 12:49:31 | R213 On 01/08/2024 | | | Bond Future | 1 | 85,000,000 | Client | Buy |
| Total for R213 Bond Future | | | | | 4 | 340,000,000 | | |
| 2024-04-30 12:13:09 | R214 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | R214 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Member | Sell |
| 2024-04-30 12:52:24 | R214 On 02/05/2024 | | | Bond Future | 1 | 10,000,000 | Client | Sell |
| 2024-04-30 12:52:55 | R214 On 01/08/2024 | | | Bond Future | 1 | 10,000,000 | Client | Buy |
| Total for R214 Bond Future | | | | | 4 | 40,000,000 | | |
| 2024-04-30 12:02:43 | R248 On 01/08/2024 | | | Bond Future | 1 | 118,900,000 | Member | Buy |
| 2024-04-30 12:03:15 | R248 On 01/08/2024 | | | Bond Future | 1 | 118,900,000 | Member | Sell |
| 2024-04-30 12:13:09 | R248 On 02/05/2024 | | | Bond Future | 1 | 15,000,000 | Member | Buy |
| 2024-04-30 12:13:09 | R248 On 01/08/2024 | | | Bond Future | 1 | 15,000,000 | Member | Sell |
| 2024-04-30 12:54:36 | R248 On 02/05/2024 | | | Bond Future | 1 | 15,000,000 | Client | Sell |
| 2024-04-30 12:55:00 | R248 On 01/08/2024 | | | Bond Future | 1 | 15,000,000 | Client | Buy |
| 2024-04-30 13:36:15 | R248 On 02/05/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-04-30 13:36:15 | R248 On 02/05/2024 | | | Bond Future | 1 | 200,000 | Member | Sell |
| 2024-04-30 13:45:07 | R248 On 02/05/2024 | | | Bond Future | 1 | 200,000 | Member | Buy |
| 2024-04-30 13:45:07 | R248 On 02/05/2024 | | | Bond Future | 1 | 200,000 | Client | Sell |
| Total for R248 Bond Future | | | | | 10 | 298,600,000 | | |
| Grand Total for all Instruments | | | | | 297 | 10,222,200,000 | | |