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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-06 13:50:42	2030 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-06-06 13:54:15	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-06 15:02:02	2030 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-06-06 15:02:02	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-06 15:02:02	2030 On 07/11/2024			Bond Future	1	8,500,000	Client	Sell
2024-06-06 15:02:02	2030 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-06-06 15:02:02	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-06 16:56:34	2030 On 01/08/2024			Bond Future	1	5,900,000	Member	Sell
2024-06-06 17:15:57	2030 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-06 17:17:06	2030 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-06 17:17:06	2030 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-06 17:17:06	2030 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-06 17:17:06	2030 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-06-06 17:17:06	2030 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-06-06 17:17:06	2030 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-06 17:17:06	2030 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-06-06 17:17:06	2030 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
Total for 2030 Bond Future					17	63,200,000		
2024-06-06 10:55:19	2032 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-06 10:55:47	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-06-06 11:03:50	2032 On 01/08/2024			Bond Future	1	28,000,000	Member	Buy
2024-06-06 11:20:07	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-06-06 11:20:07	2032 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-06-06 11:20:07	2032 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-06-06 11:20:07	2032 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-06-06 11:20:07	2032 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-06-06 11:35:01	2032 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-06 11:35:19	2032 On 01/08/2024			Bond Future	1	26,300,000	Member	Sell
2024-06-06 11:35:19	2032 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-06 11:35:19	2032 On 01/08/2024			Bond Future	1	26,300,000	Member	Buy
2024-06-06 11:35:19	2032 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-06 11:35:19	2032 On 01/08/2024			Bond Future	1	26,300,000	Client	Sell
2024-06-06 11:44:39	2032 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-06 11:44:39	2032 On 01/08/2024			Bond Future	1	274,200,000	Member	Sell
2024-06-06 12:01:05	2032 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-06-06 16:03:57	2032 On 01/08/2024			Bond Future	1	150,000,000	Member	Buy
2024-06-06 16:06:02	2032 On 01/08/2024			Bond Future	1	266,200,000	Member	Buy
2024-06-06 16:06:30	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-06-06 16:06:30	2032 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-06-06 16:06:30	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-06-06 16:06:30	2032 On 01/08/2024			Bond Future	1	266,200,000	Client	Buy
2024-06-06 16:06:30	2032 On 01/08/2024			Bond Future	1	266,200,000	Member	Sell
2024-06-06 16:12:17	2032 On 01/08/2024			Bond Future	1	150,000,000	Member	Sell
Total for 2032 Bond Future					25	1,582,000,000		
2024-06-06 12:00:47	2033 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-06 12:04:41	2033 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-06 12:55:01	2033 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-06-06 12:55:01	2033 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
Total for 2033 Bond Future					4	10,800,000		
2024-06-06 11:03:50	2037 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-06-06 11:37:16	2037 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-06 11:37:34	2037 On 01/08/2024			Bond Future	1	46,900,000	Member	Buy
2024-06-06 11:37:34	2037 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-06-06 11:37:34	2037 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-06-06 11:37:34	2037 On 01/08/2024			Bond Future	1	46,900,000	Client	Buy
2024-06-06 11:37:34	2037 On 01/08/2024			Bond Future	1	46,900,000	Member	Sell
2024-06-06 11:44:39	2037 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-06 12:01:35	2037 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-06 17:20:10	2037 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-06 17:56:43	2037 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
Total for 2037 Bond Future					11	206,000,000		
2024-06-06 12:00:47	2038 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-06-06 12:37:12	2038 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-06-06 12:55:44	2038 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-06-06 12:55:44	2038 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
Total for 2038 Bond Future					4	15,600,000		
2024-06-06 16:56:34	2040 On 01/08/2024			Bond Future	1	12,500,000	Member	Sell
2024-06-06 17:33:15	2040 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	8,100,000	Client	Buy
2024-06-06 17:35:03	2040 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
Total for 2040 Bond Future					13	50,000,000		
2024-06-06 17:20:10	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-06 17:55:25	2044 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
Total for 2044 Bond Future					2	6,800,000		
2024-06-06 12:00:47	2046 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-06 12:06:41	2046 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-06-06 12:56:19	2046 On 01/08/2024			Bond Future	1	4,600,000	Client	Buy
2024-06-06 12:56:19	2046 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
Total for 2046 Bond Future					4	18,400,000		
2024-06-06 12:00:47	2050 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-06 12:06:59	2050 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-06 12:57:38	2050 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-06 12:57:38	2050 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
Total for 2050 Bond Future					4	6,000,000		
2024-06-06 13:50:42	R035 On 07/11/2024			Bond Future	1	1,906,800,000	Member	Sell
2024-06-06 13:54:44	R035 On 07/11/2024			Bond Future	1	292,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	22,900,000	Member	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	26,600,000	Member	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	24,700,000	Member	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	127,500,000	Member	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	205,100,000	Member	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	328,800,000	Member	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	26,600,000	Client	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	22,900,000	Client	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	22,900,000	Member	Sell
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	127,500,000	Member	Sell
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	205,100,000	Client	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	26,600,000	Member	Sell
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	127,500,000	Client	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	24,700,000	Member	Sell
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	328,800,000	Client	Buy
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	328,800,000	Member	Sell
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	205,100,000	Member	Sell
2024-06-06 15:03:12	R035 On 07/11/2024			Bond Future	1	24,700,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	26,800,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	26,800,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	40,600,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	16,800,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	10,900,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	40,600,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	577,200,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	577,200,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	16,800,000	Client	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	40,600,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	26,800,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	16,800,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	577,200,000	Member	Buy
2024-06-06 15:03:13	R035 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	19,800,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	19,300,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	26,200,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	26,200,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	8,500,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	29,000,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	19,300,000	Member	Sell
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	19,300,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	22,800,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	8,500,000	Member	Sell
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	15,700,000	Member	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	15,700,000	Member	Sell
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Sell
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	19,800,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	29,000,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	8,500,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	15,700,000	Client	Buy
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	26,200,000	Member	Sell
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	29,000,000	Member	Sell
2024-06-06 15:03:14	R035 On 07/11/2024			Bond Future	1	19,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-06 15:03:15	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-06-06 15:03:15	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-06-06 15:03:15	R035 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-06-06 16:03:57	R035 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-06-06 16:12:51	R035 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-06-06 16:44:49	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-06-06 16:44:49	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-06-06 16:55:53	R035 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-06-06 16:55:53	R035 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-06-06 16:56:34	R035 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-06-06 17:20:30	R035 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-06-06 17:21:19	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-06 17:21:19	R035 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-06 17:21:19	R035 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-06-06 17:21:19	R035 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-06 17:21:19	R035 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-06-06 17:21:19	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-06 17:21:19	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-06 17:21:19	R035 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
Total for R035 Bond Future					99	7,302,800,000		
2024-06-06 13:50:42	R186 On 07/11/2024			Bond Future	1	1,470,300,000	Member	Buy
2024-06-06 13:53:21	R186 On 07/11/2024			Bond Future	1	225,500,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	17,700,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	20,500,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	19,100,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	98,400,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	20,500,000	Client	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	158,300,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	253,900,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	31,400,000	Member	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	253,900,000	Client	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	19,100,000	Client	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	98,400,000	Member	Buy
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	98,400,000	Client	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	158,300,000	Member	Buy
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	31,400,000	Client	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	253,900,000	Member	Buy
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	158,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	17,700,000	Member	Buy
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	17,700,000	Client	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	19,100,000	Member	Buy
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	31,400,000	Member	Buy
2024-06-06 15:01:19	R186 On 07/11/2024			Bond Future	1	20,500,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	17,600,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	20,700,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	6,600,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	444,900,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	10,600,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	20,700,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	444,900,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	13,000,000	Member	Buy
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	13,000,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	20,700,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	13,000,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	444,900,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	17,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	17,600,000	Client	Sell
2024-06-06 15:01:20	R186 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	22,400,000	Member	Buy
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	15,300,000	Member	Buy
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	12,100,000	Member	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	14,900,000	Member	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	20,200,000	Member	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	15,300,000	Member	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	22,400,000	Member	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	20,200,000	Client	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	12,100,000	Client	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	22,400,000	Client	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	15,300,000	Client	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	7,300,000	Client	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	14,900,000	Client	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	20,200,000	Member	Buy
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	14,900,000	Member	Buy
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-06-06 15:01:21	R186 On 07/11/2024			Bond Future	1	12,100,000	Member	Buy
Total for R186 Bond Future					83	5,430,200,000		
2024-06-06 12:00:47	R202 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-06-06 12:05:37	R202 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-06-06 12:56:52	R202 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-06-06 12:56:52	R202 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
Total for R202 Bond Future					4	22,000,000		
2024-06-06 16:56:34	R209 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-06 17:13:29	R209 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-06 17:14:56	R209 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-06 17:14:56	R209 On 01/08/2024			Bond Future	1	400,000	Client	Buy
Total for R209 Bond Future					4	1,600,000		
2024-06-06 17:20:10	R213 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-06 17:54:51	R213 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-06 17:56:57	R213 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-06 17:56:57	R213 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
Total for R213 Bond Future					4	8,400,000		
2024-06-06 11:03:50	R248 On 01/08/2024			Bond Future	1	23,000,000	Member	Buy
2024-06-06 11:37:53	R248 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-06 11:38:12	R248 On 01/08/2024			Bond Future	1	21,600,000	Member	Sell
2024-06-06 11:38:12	R248 On 01/08/2024			Bond Future	1	21,600,000	Client	Sell
2024-06-06 11:38:12	R248 On 01/08/2024			Bond Future	1	21,600,000	Member	Buy
2024-06-06 11:38:12	R248 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-06 11:38:12	R248 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-06 16:36:19	R248 On 01/08/2024			Bond Future	1	112,900,000	Member	Sell
2024-06-06 16:36:19	R248 On 01/08/2024			Bond Future	1	112,900,000	Member	Buy
Total for R248 Bond Future					9	317,800,000		
Grand Total for all Instruments					287	15,041,600,000		