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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 26/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-26 11:04:15	2030 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-06-26 11:04:15	2030 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-06-26 13:51:44	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-06-26 13:51:44	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-06-26 16:55:54	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-06-26 16:55:54	2030 On 01/08/2024			Bond Future	1	4,900,000	Client	Buy
2024-06-26 16:56:40	2030 On 01/08/2024			Bond Future	1	9,800,000	Member	Buy
2024-06-26 16:56:40	2030 On 01/08/2024			Bond Future	1	9,800,000	Member	Sell
2024-06-26 17:03:09	2030 On 01/08/2024			Bond Future	1	9,800,000	Member	Buy
2024-06-26 17:03:09	2030 On 01/08/2024			Bond Future	1	9,800,000	Client	Sell
Total for 2030 Bond Future					10	63,200,000		
2024-06-26 11:04:15	2032 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-06-26 11:04:15	2032 On 01/08/2024			Bond Future	1	5,500,000	Client	Sell
2024-06-26 14:56:30	2032 On 01/08/2024			Bond Future	1	87,500,000	Member	Sell
2024-06-26 14:56:30	2032 On 01/08/2024			Bond Future	1	257,400,000	Member	Buy
2024-06-26 15:10:12	2032 On 01/08/2024			Bond Future	1	71,000,000	Member	Buy
2024-06-26 15:10:12	2032 On 01/08/2024			Bond Future	1	98,900,000	Client	Sell
2024-06-26 15:10:12	2032 On 01/08/2024			Bond Future	1	71,000,000	Member	Sell
2024-06-26 15:10:12	2032 On 01/08/2024			Bond Future	1	98,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-26 15:10:12	2032 On 01/08/2024			Bond Future	1	87,500,000	Member	Buy
2024-06-26 15:10:12	2032 On 01/08/2024			Bond Future	1	98,900,000	Member	Buy
2024-06-26 15:10:12	2032 On 01/08/2024			Bond Future	1	71,000,000	Client	Sell
2024-06-26 15:10:12	2032 On 01/08/2024			Bond Future	1	87,500,000	Client	Sell
Total for 2032 Bond Future					12	1,040,600,000		
2024-06-26 14:56:30	2037 On 01/08/2024			Bond Future	1	547,900,000	Member	Buy
2024-06-26 14:56:30	2037 On 01/08/2024			Bond Future	1	186,200,000	Member	Sell
2024-06-26 15:11:44	2037 On 01/08/2024			Bond Future	1	151,200,000	Member	Sell
2024-06-26 15:11:44	2037 On 01/08/2024			Bond Future	1	210,500,000	Member	Sell
2024-06-26 15:11:44	2037 On 01/08/2024			Bond Future	1	186,200,000	Member	Buy
2024-06-26 15:11:44	2037 On 01/08/2024			Bond Future	1	186,200,000	Client	Sell
2024-06-26 15:11:44	2037 On 01/08/2024			Bond Future	1	210,500,000	Member	Buy
2024-06-26 15:11:44	2037 On 01/08/2024			Bond Future	1	151,200,000	Client	Sell
2024-06-26 15:11:44	2037 On 01/08/2024			Bond Future	1	210,500,000	Client	Sell
2024-06-26 15:11:44	2037 On 01/08/2024			Bond Future	1	151,200,000	Member	Buy
2024-06-26 15:14:34	2037 On 01/08/2024			Bond Future	1	602,600,000	Member	Sell
2024-06-26 15:15:47	2037 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-26 15:58:17	2037 On 01/08/2024			Bond Future	1	20,700,000	Member	Buy
2024-06-26 15:58:17	2037 On 01/08/2024			Bond Future	1	20,700,000	Member	Sell
2024-06-26 15:58:17	2037 On 01/08/2024			Bond Future	1	20,700,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	107,600,000	Member	Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	53,000,000	Member	Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	53,000,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	12,500,000	Member	Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	107,600,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	30,300,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	12,500,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	53,000,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	107,600,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	35,100,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	30,300,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	26,500,000	Member	Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	8,100,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	26,500,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	35,100,000	Member	Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	35,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	12,500,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	30,300,000	Member	Sell
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	26,500,000	Member	Buy
2024-06-26 15:58:18	2037 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	181,600,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	65,200,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	33,100,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	65,200,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	181,600,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	33,100,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	181,600,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	65,200,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-26 15:58:19	2037 On 01/08/2024			Bond Future	1	33,100,000	Member	Sell
2024-06-26 17:14:10	2037 On 01/08/2024			Bond Future	1	51,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-26 17:37:15	2037 On 01/08/2024			Bond Future	1	51,900,000	Client	Sell
Total for 2037 Bond Future					73	4,705,800,000		
2024-06-26 17:14:10	2040 On 01/08/2024			Bond Future	1	37,400,000	Member	Buy
2024-06-26 17:36:02	2040 On 01/08/2024			Bond Future	1	37,400,000	Client	Sell
Total for 2040 Bond Future					2	74,800,000		
2024-06-26 12:03:23	2044 On 01/08/2024			Bond Future	1	9,500,000	Member	Buy
2024-06-26 12:03:23	2044 On 01/08/2024			Bond Future	1	9,500,000	Member	Sell
2024-06-26 12:10:48	2044 On 01/08/2024			Bond Future	1	9,500,000	Member	Buy
2024-06-26 12:10:48	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-26 15:14:34	2044 On 01/08/2024			Bond Future	1	1,011,300,000	Member	Buy
2024-06-26 15:15:12	2044 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-26 15:54:37	2044 On 01/08/2024			Bond Future	1	20,900,000	Member	Sell
2024-06-26 15:54:37	2044 On 01/08/2024			Bond Future	1	58,800,000	Member	Sell
2024-06-26 15:54:37	2044 On 01/08/2024			Bond Future	1	20,900,000	Client	Sell
2024-06-26 15:54:37	2044 On 01/08/2024			Bond Future	1	58,800,000	Client	Sell
2024-06-26 15:54:37	2044 On 01/08/2024			Bond Future	1	58,800,000	Member	Buy
2024-06-26 15:54:37	2044 On 01/08/2024			Bond Future	1	20,900,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	13,500,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	180,000,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	50,700,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	34,600,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	303,700,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	303,700,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	4,000,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	303,700,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	180,000,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	50,700,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	34,600,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	50,700,000	Client	Sell
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	180,000,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-26 15:54:38	2044 On 01/08/2024			Bond Future	1	34,600,000	Client	Sell
2024-06-26 15:56:48	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-26 15:56:48	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-26 15:56:48	2044 On 01/08/2024			Bond Future	1	55,500,000	Member	Sell
2024-06-26 15:56:48	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	55,500,000	Client	Sell
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	88,700,000	Member	Buy
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	6,300,000	Member	Buy
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	88,700,000	Client	Sell
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	55,500,000	Member	Buy
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	109,000,000	Member	Buy
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	109,000,000	Member	Sell
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	88,700,000	Member	Sell
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	6,300,000	Member	Sell
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	6,300,000	Client	Sell
2024-06-26 15:56:49	2044 On 01/08/2024			Bond Future	1	109,000,000	Client	Sell
2024-06-26 15:56:50	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-26 15:56:50	2044 On 01/08/2024			Bond Future	1	22,700,000	Member	Sell
2024-06-26 15:56:50	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-26 15:56:50	2044 On 01/08/2024			Bond Future	1	22,700,000	Client	Sell
2024-06-26 15:56:50	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-26 15:56:50	2044 On 01/08/2024			Bond Future	1	22,700,000	Member	Buy
2024-06-26 15:56:51	2044 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-26 15:56:51	2044 On 01/08/2024			Bond Future	1	44,300,000	Client	Sell
2024-06-26 15:56:51	2044 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-26 15:56:51	2044 On 01/08/2024			Bond Future	1	44,300,000	Member	Buy
2024-06-26 15:56:51	2044 On 01/08/2024			Bond Future	1	44,300,000	Member	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-06-26 16:22:41	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
Total for 2044 Bond Future					85	4,102,200,000		
2024-06-26 16:43:34	GOVI On 01/08/2024			GOVI	1	40,000	Member	Buy
2024-06-26 16:43:34	GOVI On 01/08/2024			GOVI	1	40,000	Member	Sell
2024-06-26 16:45:30	GOVI On 01/08/2024			GOVI	1	40,000	Member	Buy
2024-06-26 16:45:30	GOVI On 01/08/2024			GOVI	1	40,000	Member	Sell
2024-06-26 16:55:11	GOVI On 01/08/2024			GOVI	1	40,000	Client	Buy
2024-06-26 16:55:11	GOVI On 01/08/2024			GOVI	1	40,000	Member	Sell
Total for GOVI GOVI					6	240,000		
2024-06-26 09:34:10	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-26 09:34:35	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-26 10:08:39	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-26 10:08:39	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-26 11:47:44	R035 On 01/08/2024			Bond Future	1	45,000,000	Member	Buy
2024-06-26 11:51:02	R035 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	13,800,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	6,200,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,900,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,700,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	13,800,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	6,200,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	13,800,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell
2024-06-26 11:55:47	R035 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-26 14:55:32	R035 On 01/08/2024			Bond Future	1	308,900,000	Member	Buy
2024-06-26 16:56:03	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	94,000,000	Member	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	37,200,000	Member	Buy
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	42,900,000	Member	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	37,200,000	Member	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	26,700,000	Member	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	26,400,000	Member	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	25,700,000	Member	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	21,400,000	Member	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	26,400,000	Member	Buy
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	25,700,000	Client	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	37,200,000	Client	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	26,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	25,700,000	Member	Buy
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	42,900,000	Client	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	42,900,000	Member	Buy
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	21,400,000	Member	Buy
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	26,400,000	Client	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	94,000,000	Client	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	21,400,000	Client	Sell
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	94,000,000	Member	Buy
2024-06-26 17:01:17	R035 On 01/08/2024			Bond Future	1	26,700,000	Member	Buy
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	12,400,000	Client	Sell
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	12,400,000	Member	Buy
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	12,700,000	Client	Sell
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	5,800,000	Member	Buy
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	12,700,000	Member	Sell
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	12,400,000	Member	Sell
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	5,800,000	Member	Sell
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	12,700,000	Member	Buy
2024-06-26 17:01:18	R035 On 01/08/2024			Bond Future	1	5,800,000	Client	Sell
Total for R035 Bond Future					78	1,422,400,000		
2024-06-26 12:01:09	R186 On 01/08/2024			Bond Future	1	6,300,000	Member	Sell
2024-06-26 12:01:09	R186 On 01/08/2024			Bond Future	1	6,300,000	Member	Buy
2024-06-26 16:49:01	R186 On 01/08/2024			Bond Future	1	6,300,000	Member	Sell
2024-06-26 16:49:01	R186 On 01/08/2024			Bond Future	1	6,300,000	Client	Buy
2024-06-26 17:33:56	R186 On 01/08/2024			Bond Future	1	18,400,000	Member	Buy
2024-06-26 17:45:34	R186 On 01/08/2024			Bond Future	1	18,400,000	Client	Sell
Total for R186 Bond Future					6	62,000,000		
Grand Total for all Instruments					272	11,471,240,000		