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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 25/07/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-25 11:33:09	2025 On 01/08/2024			Bond Future	1	437,000,000	Member	Sell
2024-07-25 11:33:09	2025 On 07/11/2024			Bond Future	1	437,000,000	Member	Buy
2024-07-25 11:34:21	2025 On 01/08/2024			Bond Future	1	437,000,000	Member	Buy
2024-07-25 11:34:21	2025 On 07/11/2024			Bond Future	1	437,000,000	Member	Sell
2024-07-25 12:00:00	2025 On 07/11/2024			Bond Future	1	437,000,000	Member	Buy
2024-07-25 12:00:11	2025 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-07-25 12:00:11	2025 On 01/08/2024			Bond Future	1	437,000,000	Member	Sell
2024-07-25 12:02:14	2025 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-25 15:47:57	2025 On 07/11/2024			Bond Future	1	407,000,000	Member	Sell
2024-07-25 15:47:57	2025 On 07/11/2024			Bond Future	1	407,000,000	Member	Buy
2024-07-25 15:47:57	2025 On 07/11/2024			Bond Future	1	407,000,000	Client	Sell
2024-07-25 15:49:11	2025 On 01/08/2024			Bond Future	1	407,000,000	Member	Sell
2024-07-25 15:49:11	2025 On 01/08/2024			Bond Future	1	407,000,000	Member	Buy
2024-07-25 15:49:11	2025 On 01/08/2024			Bond Future	1	407,000,000	Client	Buy
2024-07-25 15:50:37	2025 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-07-25 15:50:37	2025 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-07-25 15:51:23	2025 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-07-25 15:51:23	2025 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
Total for 2025 Bond Future					18	5,244,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-25 11:33:09	2029 On 01/08/2024			Bond Future	1	108,000,000	Member	Sell
2024-07-25 11:33:09	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Buy
2024-07-25 11:35:10	2029 On 01/08/2024			Bond Future	1	108,000,000	Member	Buy
2024-07-25 11:35:10	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Sell
2024-07-25 12:00:00	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Buy
2024-07-25 12:00:18	2029 On 01/08/2024			Bond Future	1	108,000,000	Member	Sell
2024-07-25 12:00:18	2029 On 01/08/2024			Bond Future	1	108,000,000	Member	Buy
2024-07-25 12:02:54	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Sell
2024-07-25 16:32:36	2029 On 01/08/2024			Bond Future	1	108,000,000	Client	Buy
2024-07-25 16:32:36	2029 On 01/08/2024			Bond Future	1	108,000,000	Member	Sell
2024-07-25 16:52:00	2029 On 01/08/2024			Bond Future	1	9,000,000	Client	Buy
2024-07-25 16:52:00	2029 On 01/08/2024			Bond Future	1	9,000,000	Client	Sell
2024-07-25 16:59:04	2029 On 07/11/2024			Bond Future	1	108,000,000	Client	Sell
2024-07-25 16:59:04	2029 On 07/11/2024			Bond Future	1	108,000,000	Member	Buy
2024-07-25 17:11:00	2029 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-07-25 17:11:00	2029 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
Total for 2029 Bond Future					16	1,332,000,000		
2024-07-25 11:52:55	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-07-25 11:52:55	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-07-25 11:52:55	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-07-25 11:52:55	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-07-25 12:02:31	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-07-25 12:02:31	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-07-25 12:03:00	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-07-25 12:03:00	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-07-25 13:15:01	2030 On 01/08/2024			Bond Future	1	26,400,000	Member	Sell
2024-07-25 13:15:01	2030 On 01/08/2024			Bond Future	1	38,400,000	Member	Buy
2024-07-25 13:15:01	2030 On 07/11/2024			Bond Future	1	26,400,000	Member	Buy
2024-07-25 13:15:01	2030 On 07/11/2024			Bond Future	1	38,400,000	Member	Sell
2024-07-25 14:23:31	2030 On 01/08/2024			Bond Future	1	26,400,000	Member	Buy
2024-07-25 14:23:31	2030 On 01/08/2024			Bond Future	1	12,000,000	Member	Buy
2024-07-25 14:23:31	2030 On 01/08/2024			Bond Future	1	26,400,000	Client	Sell
2024-07-25 14:23:31	2030 On 01/08/2024			Bond Future	1	12,000,000	Client	Sell
2024-07-25 14:23:31	2030 On 01/08/2024			Bond Future	1	12,000,000	Member	Sell
2024-07-25 14:33:41	2030 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
2024-07-25 14:33:41	2030 On 07/11/2024			Bond Future	1	12,000,000	Client	Buy
2024-07-25 14:33:41	2030 On 07/11/2024			Bond Future	1	26,400,000	Member	Sell
2024-07-25 14:33:41	2030 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-07-25 14:33:41	2030 On 07/11/2024			Bond Future	1	26,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-25 14:48:02	2030 On 07/11/2024			Bond Future	1	19,000,000	Client	Sell
2024-07-25 14:48:02	2030 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-07-25 14:52:04	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-07-25 14:52:04	2030 On 01/08/2024			Bond Future	1	19,000,000	Client	Buy
2024-07-25 15:38:05	2030 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-07-25 15:49:42	2030 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-07-25 17:37:44	2030 On 07/11/2024			Bond Future	1	33,400,000	Member	Buy
2024-07-25 17:55:49	2030 On 07/11/2024			Bond Future	1	21,000,000	Member	Sell
2024-07-25 17:56:27	2030 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell
2024-07-25 17:56:27	2030 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2024-07-25 17:56:27	2030 On 07/11/2024			Bond Future	1	21,000,000	Member	Buy
2024-07-25 17:56:27	2030 On 07/11/2024			Bond Future	1	12,400,000	Client	Sell
2024-07-25 17:56:27	2030 On 07/11/2024			Bond Future	1	21,000,000	Client	Sell
Total for 2030 Bond Future					35	695,600,000		
2024-07-25 08:57:26	2032 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-25 08:57:26	2032 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-07-25 09:48:57	2032 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-07-25 09:48:57	2032 On 01/08/2024			Bond Future	1	2,400,000	Client	Sell
2024-07-25 11:52:55	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 11:52:55	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 11:52:55	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 11:52:55	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 12:03:15	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 12:03:15	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 12:03:26	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 12:03:26	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 14:57:09	2032 On 07/11/2024	10.60	Put	Bond Future	1	20,000,000	Member	Sell
2024-07-25 15:17:47	2032 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-07-25 15:17:47	2032 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 15:19:43	2032 On 01/08/2024			Bond Future	1	10,000,000	Client	Sell
2024-07-25 15:19:43	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 16:08:36	2032 On 07/11/2024	10.60	Put	Bond Future	1	20,000,000	Client	Buy
Total for 2032 Bond Future					18	169,600,000		
2024-07-25 11:33:09	2033 On 01/08/2024			Bond Future	1	95,000,000	Member	Sell
2024-07-25 11:33:09	2033 On 07/11/2024			Bond Future	1	95,000,000	Member	Buy
2024-07-25 11:36:03	2033 On 01/08/2024			Bond Future	1	95,000,000	Member	Buy
2024-07-25 11:36:04	2033 On 07/11/2024			Bond Future	1	95,000,000	Member	Sell
2024-07-25 12:00:00	2033 On 07/11/2024			Bond Future	1	95,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-25 12:00:27	2033 On 01/08/2024			Bond Future	1	95,000,000	Member	Sell
2024-07-25 12:00:27	2033 On 01/08/2024			Bond Future	1	95,000,000	Member	Buy
2024-07-25 12:03:31	2033 On 07/11/2024			Bond Future	1	95,000,000	Member	Sell
2024-07-25 17:22:00	2033 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-07-25 17:22:00	2033 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-25 17:22:00	2033 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-25 17:22:00	2033 On 01/08/2024			Bond Future	1	15,000,000	Client	Sell
2024-07-25 17:22:16	2033 On 01/08/2024			Bond Future	1	95,000,000	Client	Buy
2024-07-25 17:22:16	2033 On 01/08/2024			Bond Future	1	95,000,000	Member	Sell
2024-07-25 17:26:00	2033 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-07-25 17:26:00	2033 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-07-25 17:26:00	2033 On 07/11/2024			Bond Future	1	15,000,000	Client	Buy
2024-07-25 17:26:00	2033 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-07-25 17:26:07	2033 On 07/11/2024			Bond Future	1	95,000,000	Member	Buy
2024-07-25 17:26:07	2033 On 07/11/2024			Bond Future	1	95,000,000	Client	Sell
Total for 2033 Bond Future					20	1,204,000,000		
2024-07-25 11:33:09	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-07-25 11:33:09	2038 On 07/11/2024			Bond Future	1	78,000,000	Member	Sell
2024-07-25 11:37:54	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-07-25 11:37:54	2038 On 07/11/2024			Bond Future	1	78,000,000	Member	Buy
2024-07-25 12:00:00	2038 On 07/11/2024			Bond Future	1	78,000,000	Member	Sell
2024-07-25 12:00:35	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-07-25 12:00:35	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-07-25 12:05:40	2038 On 07/11/2024			Bond Future	1	78,000,000	Member	Buy
2024-07-25 17:32:00	2038 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-07-25 17:32:00	2038 On 01/08/2024			Bond Future	1	17,000,000	Client	Sell
2024-07-25 17:32:00	2038 On 01/08/2024			Bond Future	1	17,000,000	Client	Buy
2024-07-25 17:32:00	2038 On 01/08/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-25 17:32:03	2038 On 01/08/2024			Bond Future	1	78,000,000	Client	Sell
2024-07-25 17:32:03	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-07-25 17:35:00	2038 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-07-25 17:35:00	2038 On 07/11/2024			Bond Future	1	17,000,000	Client	Buy
2024-07-25 17:35:00	2038 On 07/11/2024			Bond Future	1	17,000,000	Client	Sell
2024-07-25 17:35:00	2038 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-07-25 17:35:49	2038 On 07/11/2024			Bond Future	1	78,000,000	Member	Sell
2024-07-25 17:35:49	2038 On 07/11/2024			Bond Future	1	78,000,000	Client	Buy
Total for 2038 Bond Future					20	1,032,000,000		
2024-07-25 11:16:32	2040 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-25 11:25:20	2040 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 11:25:32	2040 On 01/08/2024			Bond Future	1	10,000,000	Client	Sell
2024-07-25 11:25:32	2040 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 11:52:55	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-25 11:52:55	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-25 11:52:55	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-25 11:52:55	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-25 12:03:59	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-25 12:03:59	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-25 12:04:09	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-25 12:04:09	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-25 15:38:15	2040 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-25 15:38:15	2040 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-07-25 15:38:59	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-25 15:38:59	2040 On 01/08/2024			Bond Future	1	5,000,000	Client	Sell
Total for 2040 Bond Future					16	100,000,000		
2024-07-25 11:52:55	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Buy
2024-07-25 11:52:55	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-07-25 11:52:55	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-07-25 11:52:55	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-07-25 12:02:19	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-25 12:02:19	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-07-25 12:04:31	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Buy
2024-07-25 12:04:31	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-07-25 12:04:38	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-07-25 12:04:38	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-07-25 12:30:52	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-07-25 12:30:52	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-25 12:32:29	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-07-25 12:32:29	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-07-25 12:32:29	2044 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-07-25 12:32:29	2044 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-07-25 12:42:07	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-25 13:15:01	2044 On 01/08/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-25 13:15:01	2044 On 01/08/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-25 13:15:01	2044 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-25 13:15:01	2044 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-25 14:25:30	2044 On 01/08/2024			Bond Future	1	5,600,000	Member	Buy
2024-07-25 14:25:30	2044 On 01/08/2024			Bond Future	1	5,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-25 14:35:51	2044 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-07-25 14:35:51	2044 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-07-25 14:43:22	2044 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-07-25 14:43:22	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-07-25 14:43:22	2044 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-25 14:51:53	2044 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-07-25 14:51:53	2044 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-07-25 14:51:53	2044 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-07-25 14:51:53	2044 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-07-25 14:51:53	2044 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-07-25 14:51:53	2044 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-07-25 14:51:53	2044 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-07-25 14:51:53	2044 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-07-25 15:30:03	2044 On 01/08/2024			Bond Future	1	40,000,000	Client	Sell
2024-07-25 15:30:03	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Buy
2024-07-25 15:30:35	2044 On 07/11/2024			Bond Future	1	40,000,000	Client	Buy
2024-07-25 15:30:35	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-07-25 17:36:35	2044 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-07-25 17:58:12	2044 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-07-25 17:58:40	2044 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-07-25 17:58:40	2044 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-07-25 17:58:40	2044 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-07-25 17:58:40	2044 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-07-25 17:58:40	2044 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
Total for 2044 Bond Future					47	657,600,000		
2024-07-25 13:15:26	ALBI On 07/11/2024			Index Future	1	20,000	Member	Buy
2024-07-25 13:15:26	ALBI On 07/11/2024			Index Future	1	20,000	Member	Sell
2024-07-25 14:41:24	ALBI On 07/11/2024			Index Future	1	20,000	Member	Buy
2024-07-25 14:41:24	ALBI On 07/11/2024			Index Future	1	20,000	Client	Sell
Total for ALBI Index Future					4	80,000		
2024-07-25 11:52:55	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 11:52:55	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 11:52:55	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 11:52:55	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 12:03:36	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 12:03:36	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 12:03:49	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-07-25 12:03:49	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-25 13:15:01	R035 On 01/08/2024			Bond Future	1	37,100,000	Member	Buy
2024-07-25 13:15:01	R035 On 01/08/2024			Bond Future	1	22,800,000	Member	Sell
2024-07-25 13:15:01	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Buy
2024-07-25 13:15:01	R035 On 07/11/2024			Bond Future	1	37,100,000	Member	Sell
2024-07-25 14:24:48	R035 On 01/08/2024			Bond Future	1	14,300,000	Member	Sell
2024-07-25 14:24:48	R035 On 01/08/2024			Bond Future	1	14,300,000	Member	Buy
2024-07-25 14:24:48	R035 On 01/08/2024			Bond Future	1	14,300,000	Client	Sell
2024-07-25 14:24:48	R035 On 01/08/2024			Bond Future	1	22,800,000	Member	Buy
2024-07-25 14:24:48	R035 On 01/08/2024			Bond Future	1	22,800,000	Client	Sell
2024-07-25 14:31:37	R035 On 07/11/2024			Bond Future	1	14,300,000	Member	Buy
2024-07-25 14:31:37	R035 On 07/11/2024			Bond Future	1	14,300,000	Client	Buy
2024-07-25 14:31:37	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Sell
2024-07-25 14:31:37	R035 On 07/11/2024			Bond Future	1	22,800,000	Client	Buy
2024-07-25 14:31:37	R035 On 07/11/2024			Bond Future	1	14,300,000	Member	Sell
2024-07-25 15:18:26	R035 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-07-25 15:18:26	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-07-25 15:19:08	R035 On 01/08/2024			Bond Future	1	10,000,000	Client	Sell
2024-07-25 15:19:08	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
Total for R035 Bond Future					26	416,800,000		
2024-07-25 10:57:02	R186 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-07-25 11:16:27	R186 On 07/11/2024			Bond Future	1	5,500,000	Client	Sell
2024-07-25 15:38:05	R186 On 07/11/2024			Bond Future	1	305,500,000	Member	Sell
2024-07-25 15:51:29	R186 On 07/11/2024			Bond Future	1	270,000,000	Member	Buy
2024-07-25 15:53:23	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-07-25 15:53:23	R186 On 07/11/2024			Bond Future	1	24,800,000	Member	Buy
2024-07-25 15:53:23	R186 On 07/11/2024			Bond Future	1	24,800,000	Member	Sell
2024-07-25 15:53:23	R186 On 07/11/2024			Bond Future	1	270,000,000	Member	Sell
2024-07-25 15:53:23	R186 On 07/11/2024			Bond Future	1	24,800,000	Client	Buy
2024-07-25 15:53:23	R186 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-07-25 15:53:23	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-07-25 15:53:23	R186 On 07/11/2024			Bond Future	1	270,000,000	Client	Buy
2024-07-25 17:37:44	R186 On 07/11/2024			Bond Future	1	25,700,000	Member	Buy
2024-07-25 17:56:26	R186 On 07/11/2024			Bond Future	1	12,000,000	Member	Sell
2024-07-25 17:57:17	R186 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-07-25 17:57:17	R186 On 07/11/2024			Bond Future	1	13,700,000	Client	Sell
2024-07-25 17:57:17	R186 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-07-25 17:57:17	R186 On 07/11/2024			Bond Future	1	12,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-07-25 17:57:17	R186 On 07/11/2024			Bond Future	1	12,000,000	Member	Buy
Total for R186 Bond Future					19	1,335,800,000		
2024-07-25 13:13:10	R202 On 01/08/2024			Bond Future	1	10,300,000	Member	Sell
2024-07-25 13:13:10	R202 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-07-25 13:13:10	R202 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-07-25 13:13:10	R202 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-07-25 14:42:17	R202 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-25 14:42:17	R202 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-07-25 14:42:48	R202 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-07-25 14:42:48	R202 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-25 14:56:19	R202 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-07-25 14:56:19	R202 On 01/08/2024			Bond Future	1	8,700,000	Member	Sell
2024-07-25 14:56:19	R202 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-07-25 14:56:19	R202 On 01/08/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-25 14:56:19	R202 On 01/08/2024			Bond Future	1	8,700,000	Client	Sell
2024-07-25 14:57:00	R202 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-07-25 14:57:00	R202 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-07-25 14:57:00	R202 On 07/11/2024			Bond Future	1	8,700,000	Client	Buy
2024-07-25 14:57:00	R202 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-07-25 14:57:00	R202 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
Total for R202 Bond Future					18	123,600,000		
2024-07-25 15:38:05	R209 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-07-25 15:46:28	R209 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
Total for R209 Bond Future					2	16,000,000		
2024-07-25 11:33:09	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-25 11:33:09	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-25 11:37:02	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-25 11:37:02	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-25 12:00:00	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-25 12:00:44	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-25 12:00:44	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-25 12:04:46	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-25 17:28:51	R210 On 01/08/2024			Bond Future	1	11,000,000	Client	Buy
2024-07-25 17:28:51	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-07-25 17:29:27	R210 On 07/11/2024			Bond Future	1	11,000,000	Member	Buy
2024-07-25 17:29:27	R210 On 07/11/2024			Bond Future	1	11,000,000	Client	Sell
Total for R210 Bond Future					12	132,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-07-25 17:37:44	R213 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy
2024-07-25 17:57:41	R213 On 07/11/2024			Bond Future	1	10,200,000	Member	Sell
2024-07-25 17:58:08	R213 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-07-25 17:58:08	R213 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-07-25 17:58:08	R213 On 07/11/2024			Bond Future	1	10,200,000	Client	Sell
2024-07-25 17:58:08	R213 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-07-25 17:58:08	R213 On 07/11/2024			Bond Future	1	10,200,000	Member	Buy
Total for R213 Bond Future					7	69,600,000		
2024-07-25 15:38:05	R214 On 07/11/2024			Bond Future	1	36,900,000	Member	Sell
2024-07-25 15:47:28	R214 On 07/11/2024			Bond Future	1	15,800,000	Member	Buy
2024-07-25 15:48:13	R214 On 07/11/2024			Bond Future	1	21,100,000	Member	Buy
2024-07-25 15:48:13	R214 On 07/11/2024			Bond Future	1	15,800,000	Client	Buy
2024-07-25 15:48:13	R214 On 07/11/2024			Bond Future	1	21,100,000	Member	Sell
2024-07-25 15:48:13	R214 On 07/11/2024			Bond Future	1	15,800,000	Member	Sell
2024-07-25 15:48:13	R214 On 07/11/2024			Bond Future	1	21,100,000	Client	Buy
Total for R214 Bond Future					7	147,600,000		
2024-07-25 10:19:13	R248 On 07/11/2024			Bond Future	1	220,300,000	Member	Sell
2024-07-25 11:08:28	R248 On 07/11/2024			Bond Future	1	220,300,000	Client	Buy
Total for R248 Bond Future					2	440,600,000		
Grand Total for all Instruments					287	13,116,880,000		