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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 19/09/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-19 15:02:51	2029 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy
2024-09-19 15:02:51	2029 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-09-19 15:02:51	2029 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-09-19 15:02:51	2029 On 07/11/2024			Bond Future	1	19,700,000	Member	Buy
2024-09-19 15:02:51	2029 On 07/11/2024			Bond Future	1	19,700,000	Client	Sell
2024-09-19 15:02:51	2029 On 07/11/2024			Bond Future	1	19,700,000	Client	Sell
2024-09-19 15:02:51	2029 On 07/11/2024			Bond Future	1	19,700,000	Member	Buy
2024-09-19 15:02:51	2029 On 07/11/2024			Bond Future	1	17,400,000	Client	Sell
2024-09-19 15:16:21	2029 On 07/11/2024			Bond Future	1	44,600,000	Member	Buy
2024-09-19 15:16:21	2029 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-09-19 15:16:21	2029 On 07/11/2024			Bond Future	1	44,600,000	Client	Sell
2024-09-19 15:16:21	2029 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-09-19 15:20:40	2029 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-09-19 15:20:40	2029 On 07/11/2024			Bond Future	1	21,400,000	Member	Buy
2024-09-19 15:20:40	2029 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-09-19 15:20:40	2029 On 07/11/2024			Bond Future	1	21,400,000	Client	Sell
2024-09-19 15:26:07	2029 On 07/11/2024			Bond Future	1	17,500,000	Member	Buy
2024-09-19 15:26:07	2029 On 07/11/2024			Bond Future	1	17,500,000	Client	Sell
2024-09-19 15:26:34	2029 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-09-19 15:26:34	2029 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-19 15:26:59	2029 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-09-19 15:26:59	2029 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2024-09-19 15:26:59	2029 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-09-19 15:26:59	2029 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2024-09-19 15:26:59	2029 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-09-19 15:26:59	2029 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-09-19 15:26:59	2029 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-09-19 15:26:59	2029 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-09-19 15:29:17	2029 On 07/08/2025			Bond Future	1	2,800,000	Client	Sell
2024-09-19 15:29:17	2029 On 07/08/2025			Bond Future	1	2,800,000	Member	Buy
2024-09-19 15:29:42	2029 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-19 15:29:42	2029 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-19 15:31:59	2029 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-09-19 15:31:59	2029 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-09-19 15:31:59	2029 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-19 15:31:59	2029 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-09-19 15:31:59	2029 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-09-19 15:31:59	2029 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-09-19 16:26:58	2029 On 07/08/2025			Bond Future	1	2,800,000	Client	Buy
2024-09-19 16:26:58	2029 On 07/08/2025			Bond Future	1	2,800,000	Member	Sell
2024-09-19 16:42:59	2029 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-19 16:42:59	2029 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-19 16:42:59	2029 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-09-19 16:42:59	2029 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-09-19 16:42:59	2029 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-19 16:42:59	2029 On 07/11/2024			Bond Future	1	200,000	Client	Sell
Total for 2029 Bond Future					46	451,400,000		
2024-09-19 17:03:12	2030 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-09-19 17:32:21	2030 On 07/11/2024			Bond Future	1	6,800,000	Client	Sell
Total for 2030 Bond Future					2	13,600,000		
2024-09-19 12:37:16	2032 On 07/11/2024			Bond Future	1	57,000,000	Member	Sell
2024-09-19 12:42:46	2032 On 07/11/2024			Bond Future	1	57,000,000	Member	Buy
2024-09-19 12:42:56	2032 On 07/11/2024			Bond Future	1	57,000,000	Member	Sell
2024-09-19 12:42:56	2032 On 07/11/2024			Bond Future	1	57,000,000	Client	Buy
2024-09-19 15:47:59	2032 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-09-19 16:07:30	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-09-19 16:12:32	2032 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-09-19 16:12:32	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-19 16:12:32	2032 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-09-19 16:12:32	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-09-19 16:12:32	2032 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
Total for 2032 Bond Future					11	242,800,000		
2024-09-19 16:40:29	2037 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-09-19 17:27:31	2037 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
Total for 2037 Bond Future					2	9,000,000		
2024-09-19 11:05:48	2040 On 07/11/2024			Bond Future	1	108,200,000	Member	Sell
2024-09-19 14:37:51	2040 On 07/11/2024			Bond Future	1	105,700,000	Member	Buy
2024-09-19 14:41:15	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-09-19 14:41:15	2040 On 07/11/2024			Bond Future	1	105,700,000	Client	Buy
2024-09-19 14:41:15	2040 On 07/11/2024			Bond Future	1	105,700,000	Member	Sell
2024-09-19 14:41:15	2040 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-09-19 14:41:15	2040 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-09-19 16:40:29	2040 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-09-19 17:26:14	2040 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
Total for 2040 Bond Future					9	441,200,000		
2024-09-19 11:52:55	2044 On 07/11/2024			Bond Future	1	26,100,000	Member	Sell
2024-09-19 11:52:55	2044 On 07/11/2024			Bond Future	1	155,700,000	Member	Buy
2024-09-19 12:37:16	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-09-19 12:39:58	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-09-19 12:40:20	2044 On 07/11/2024			Bond Future	1	40,000,000	Client	Sell
2024-09-19 12:40:20	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-09-19 12:46:28	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-09-19 12:47:11	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-09-19 12:50:45	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-09-19 12:51:45	2044 On 07/11/2024			Bond Future	1	40,000,000	Client	Buy
2024-09-19 12:51:45	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-09-19 12:52:07	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-09-19 12:52:34	2044 On 07/11/2024			Bond Future	1	40,000,000	Client	Sell
2024-09-19 12:52:34	2044 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	10,300,000	Client	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	15,800,000	Member	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	15,800,000	Member	Buy
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	15,800,000	Client	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-09-19 14:08:05	2044 On 07/11/2024			Bond Future	1	2,700,000	Client	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	66,800,000	Client	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	66,800,000	Member	Buy
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	26,100,000	Member	Buy
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	66,800,000	Member	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	26,100,000	Client	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-09-19 14:08:06	2044 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-09-19 16:40:29	2044 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-09-19 17:24:45	2044 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
Total for 2044 Bond Future					54	1,110,800,000		
2024-09-19 09:30:15	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-09-19 09:42:29	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-09-19 09:43:34	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-09-19 09:46:43	R035 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-09-19 09:46:43	R035 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-09-19 11:45:45	R035 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-09-19 11:50:49	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-19 11:51:44	R035 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-19 11:51:45	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-19 14:13:24	R035 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-09-19 14:13:24	R035 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-09-19 15:47:59	R035 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-09-19 16:11:19	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-09-19 16:12:12	R035 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-09-19 16:12:12	R035 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-09-19 16:12:12	R035 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-09-19 16:12:12	R035 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-19 16:12:12	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
Total for R035 Bond Future					55	84,000,000		
2024-09-19 11:05:48	R186 On 07/11/2024			Bond Future	1	14,900,000	Member	Sell
2024-09-19 14:44:24	R186 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-09-19 14:45:11	R186 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-09-19 14:45:11	R186 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2024-09-19 14:45:11	R186 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-09-19 14:45:11	R186 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-09-19 14:45:11	R186 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-09-19 17:03:12	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-09-19 17:33:35	R186 On 07/11/2024			Bond Future	1	13,300,000	Client	Sell
Total for R186 Bond Future					9	86,200,000		
2024-09-19 15:31:59	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-09-19 15:31:59	R202 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-09-19 15:31:59	R202 On 07/11/2024			Bond Future	1	20,200,000	Member	Sell
2024-09-19 15:31:59	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-09-19 15:31:59	R202 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-09-19 15:31:59	R202 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-09-19 15:31:59	R202 On 07/11/2024			Bond Future	1	20,200,000	Client	Buy
2024-09-19 15:31:59	R202 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-09-19 15:39:25	R202 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-09-19 15:46:38	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-09-19 15:46:38	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-09-19 16:17:44	R202 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-09-19 16:17:44	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-09-19 16:17:44	R202 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-09-19 16:17:44	R202 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-09-19 16:37:33	R202 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-09-19 16:37:33	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-09-19 16:42:59	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-09-19 16:42:59	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-09-19 16:42:59	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-09-19 16:42:59	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
Total for R202 Bond Future					46	255,600,000		
2024-09-19 11:05:48	R213 On 07/11/2024			Bond Future	1	38,600,000	Member	Sell
2024-09-19 14:43:42	R213 On 07/11/2024			Bond Future	1	38,600,000	Client	Buy
2024-09-19 17:03:12	R213 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-09-19 17:31:03	R213 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
Total for R213 Bond Future					4	89,600,000		
2024-09-19 17:18:34	R214 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-09-19 17:18:34	R214 On 07/11/2024			Bond Future	1	15,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-19 17:18:34	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-09-19 17:18:34	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-09-19 17:22:10	R214 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-09-19 17:22:10	R214 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-09-19 17:23:15	R214 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2024-09-19 17:23:15	R214 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2024-09-19 17:23:15	R214 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-09-19 17:23:16	R214 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-09-19 17:23:16	R214 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
Total for R214 Bond Future					11	86,800,000		
2024-09-19 09:46:43	R248 On 06/02/2025			Bond Future	1	200,000	Member	Buy
2024-09-19 09:46:43	R248 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-09-19 14:13:42	R248 On 06/02/2025			Bond Future	1	200,000	Member	Sell
2024-09-19 14:13:42	R248 On 06/02/2025			Bond Future	1	200,000	Client	Buy
2024-09-19 16:40:29	R248 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-09-19 17:20:14	R248 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
Total for R248 Bond Future					6	8,400,000		
Grand Total for all Instruments					255	2,879,400,000		