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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 20/09/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-20 14:27:49	2029 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-20 14:27:49	2029 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	17,500,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	9,100,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	13,400,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	19,700,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	21,400,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	19,700,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	13,400,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	19,700,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	17,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	13,800,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	44,600,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	17,400,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	19,700,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	44,600,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	17,400,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	21,400,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-09-20 14:31:44	2029 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	19,700,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	6,900,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	17,500,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	17,400,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	21,400,000	Member	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	44,600,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	21,400,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	21,400,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	21,400,000	Client	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	21,400,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	21,400,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	13,800,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	13,400,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	44,600,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	17,500,000	Client	Sell
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	13,400,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	19,700,000	Member	Buy
2024-09-20 16:23:28	2029 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-09-20 16:34:51	2029 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-09-20 16:34:51	2029 On 07/11/2024			Bond Future	1	900,000	Client	Buy
Total for 2029 Bond Future					84	927,600,000		
2024-09-20 10:22:24	2030 On 07/11/2024			Bond Future	1	223,600,000	Member	Buy
2024-09-20 10:42:31	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	58,200,000	Member	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	149,100,000	Member	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	149,100,000	Member	Buy
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	58,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	58,200,000	Client	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	149,100,000	Client	Sell
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-20 10:50:12	2030 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-09-20 12:32:42	2030 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-09-20 12:32:42	2030 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-09-20 12:44:54	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-20 12:44:54	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-20 12:44:54	2030 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-20 12:44:54	2030 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-09-20 12:44:54	2030 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
Total for 2030 Bond Future					29	924,400,000		
2024-09-20 14:58:09	2037 On 07/11/2024			Bond Future	1	20,300,000	Member	Buy
2024-09-20 14:58:09	2037 On 07/11/2024			Bond Future	1	49,200,000	Member	Sell
2024-09-20 16:13:32	2037 On 07/11/2024			Bond Future	1	28,900,000	Client	Buy
2024-09-20 16:13:32	2037 On 07/11/2024			Bond Future	1	28,900,000	Member	Buy
2024-09-20 16:13:32	2037 On 07/11/2024			Bond Future	1	28,900,000	Member	Sell
2024-09-20 16:13:32	2037 On 07/11/2024			Bond Future	1	20,300,000	Client	Buy
2024-09-20 16:13:32	2037 On 07/11/2024			Bond Future	1	20,300,000	Member	Sell
2024-09-20 17:40:08	2037 On 07/11/2024			Bond Future	1	365,200,000	Member	Buy
2024-09-20 17:40:08	2037 On 07/11/2024			Bond Future	1	365,200,000	Member	Sell
Total for 2037 Bond Future					9	927,200,000		
2024-09-20 10:58:14	2040 On 07/11/2024			Bond Future	1	40,800,000	Member	Sell
2024-09-20 11:43:41	2040 On 07/11/2024			Bond Future	1	39,200,000	Member	Buy
2024-09-20 11:44:13	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-09-20 11:44:13	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-09-20 11:44:13	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-09-20 11:44:13	2040 On 07/11/2024			Bond Future	1	39,200,000	Member	Sell
2024-09-20 11:44:13	2040 On 07/11/2024			Bond Future	1	39,200,000	Client	Buy
Total for 2040 Bond Future					7	163,200,000		
2024-09-20 10:39:09	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-09-20 10:39:09	2044 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-09-20 10:42:05	2044 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-20 10:42:05	2044 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-09-20 10:42:05	2044 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-09-20 10:42:05	2044 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-09-20 10:42:05	2044 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-09-20 10:42:05	2044 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	14,400,000	Client	Sell
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	19,200,000	Client	Buy
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	15,500,000	Client	Sell
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	4,800,000	Client	Buy
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	15,500,000	Client	Buy
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	14,400,000	Client	Buy
2024-09-20 10:45:28	2044 On 07/11/2024			Bond Future	1	19,200,000	Client	Sell
2024-09-20 14:58:09	2044 On 07/11/2024			Bond Future	1	50,800,000	Member	Buy
2024-09-20 14:58:09	2044 On 07/11/2024			Bond Future	1	21,000,000	Member	Sell
2024-09-20 16:12:46	2044 On 07/11/2024			Bond Future	1	29,800,000	Member	Sell
2024-09-20 16:12:46	2044 On 07/11/2024			Bond Future	1	21,000,000	Member	Buy
2024-09-20 16:12:46	2044 On 07/11/2024			Bond Future	1	29,800,000	Client	Sell
2024-09-20 16:12:46	2044 On 07/11/2024			Bond Future	1	21,000,000	Client	Sell
2024-09-20 16:12:46	2044 On 07/11/2024			Bond Future	1	29,800,000	Member	Buy
2024-09-20 17:37:55	2044 On 07/11/2024			Bond Future	1	92,900,000	Member	Sell
2024-09-20 17:37:55	2044 On 07/11/2024			Bond Future	1	207,400,000	Member	Buy
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	17,300,000	Client	Sell
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	33,700,000	Member	Buy
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	17,300,000	Member	Buy
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	12,400,000	Client	Sell
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	17,300,000	Member	Sell
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	33,700,000	Member	Sell
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	12,400,000	Member	Sell
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	12,400,000	Member	Buy
2024-09-20 18:00:30	2044 On 07/11/2024			Bond Future	1	33,700,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	14,200,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	92,900,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	92,900,000	Client	Sell
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-09-20 18:00:31	2044 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
Total for 2044 Bond Future					67	1,172,800,000		
2024-09-20 10:58:14	R186 On 07/11/2024			Bond Future	1	36,800,000	Member	Sell
2024-09-20 11:42:04	R186 On 07/11/2024			Bond Future	1	36,800,000	Client	Buy
Total for R186 Bond Future					2	73,600,000		
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	4,300,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	20,200,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	9,000,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	20,200,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	9,600,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,900,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	9,000,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-09-20 14:54:30	R202 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-09-20 15:09:06	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-09-20 15:09:06	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	9,000,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	20,200,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	9,000,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	7,800,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	20,200,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	7,800,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-09-20 16:23:28	R202 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
Total for R202 Bond Future					84	465,000,000		
2024-09-20 16:19:52	R210 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-09-20 16:20:27	R210 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-09-20 16:30:26	R210 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-09-20 16:30:26	R210 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-09-20 16:47:13	R210 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-09-20 16:47:13	R210 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-09-20 16:48:05	R210 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-09-20 16:48:34	R210 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
Total for R210 Bond Future					8	35,200,000		
2024-09-20 12:32:42	R213 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-09-20 12:32:42	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-09-20 12:46:06	R213 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-09-20 12:46:06	R213 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-09-20 12:46:06	R213 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-09-20 12:46:06	R213 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-09-20 12:46:06	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
Total for R213 Bond Future					7	14,000,000		
2024-09-20 12:39:21	R214 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy
2024-09-20 12:39:21	R214 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-09-20 16:47:32	R214 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
Total for R214 Bond Future					16	69,600,000		
2024-09-20 14:28:29	R248 On 07/11/2024			Bond Future	1	250,000,000	Member	Sell
2024-09-20 14:34:46	R248 On 07/11/2024			Bond Future	1	250,000,000	Client	Buy
Total for R248 Bond Future					2	500,000,000		
Grand Total for all Instruments					315	5,272,600,000		