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Registration Number: 2005/022939/06
VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-10 10:10:26	2030 On 02/05/2024			Bond Future	1	423,600,000	Member	Buy
2024-04-10 10:10:26	2030 On 01/08/2024			Bond Future	1	423,600,000	Member	Sell
2024-04-10 10:11:00	2030 On 02/05/2024			Bond Future	1	402,000,000	Member	Sell
2024-04-10 10:11:00	2030 On 01/08/2024			Bond Future	1	402,000,000	Member	Buy
2024-04-10 10:43:51	2030 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-10 10:45:20	2030 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	18,500,000	Member	Buy
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	18,500,000	Member	Sell
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-10 13:39:21	2030 On 02/05/2024			Bond Future	1	18,500,000	Client	Sell
2024-04-10 13:39:22	2030 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-10 13:39:22	2030 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 13:39:22	2030 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	18,500,000	Client	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	18,500,000	Member	Sell
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	18,500,000	Member	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-10 13:40:19	2030 On 01/08/2024			Bond Future	1	200,000	Member	Sell
Total for 2030 Bond Future					36	1,786,800,000		
2024-04-10 10:10:26	2032 On 02/05/2024			Bond Future	1	255,300,000	Member	Buy
2024-04-10 10:10:26	2032 On 01/08/2024			Bond Future	1	255,300,000	Member	Sell
2024-04-10 10:11:25	2032 On 02/05/2024			Bond Future	1	207,900,000	Member	Sell
2024-04-10 10:11:26	2032 On 01/08/2024			Bond Future	1	207,900,000	Member	Buy
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	33,800,000	Member	Buy
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	11,300,000	Client	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	33,800,000	Member	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	11,300,000	Member	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	11,300,000	Member	Buy
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	33,800,000	Client	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-10 13:41:26	2032 On 02/05/2024			Bond Future	1	100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	33,800,000	Member	Sell
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	11,300,000	Client	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	33,800,000	Client	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	11,300,000	Member	Sell
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	33,800,000	Member	Buy
2024-04-10 13:41:47	2032 On 01/08/2024			Bond Future	1	11,300,000	Member	Buy
2024-04-10 14:31:45	2032 On 02/05/2024			Bond Future	1	1,330,800,000	Member	Buy
2024-04-10 14:31:45	2032 On 01/08/2024			Bond Future	1	1,330,800,000	Member	Sell
2024-04-10 14:47:13	2032 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-04-10 14:48:37	2032 On 01/08/2024			Bond Future	1	166,500,000	Member	Sell
2024-04-10 16:40:18	2032 On 01/08/2024			Bond Future	1	6,200,000	Member	Buy
2024-04-10 16:40:43	2032 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
2024-04-10 16:40:43	2032 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-04-10 16:46:48	2032 On 01/08/2024			Bond Future	1	11,600,000	Member	Buy
2024-04-10 16:47:22	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-10 16:47:37	2032 On 02/05/2024			Bond Future	1	11,600,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	11,600,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	71,000,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	129,100,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	27,800,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	42,400,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	746,900,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	129,100,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	76,700,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	11,600,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	93,200,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	746,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	129,100,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	36,400,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	93,200,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	76,700,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	49,300,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	46,400,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	42,400,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	36,400,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	27,800,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	71,000,000	Member	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	93,200,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	46,400,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	49,300,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	36,400,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	49,300,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	746,900,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	27,800,000	Member	Sell
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	46,400,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	71,000,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	76,700,000	Client	Buy
2024-04-10 16:48:14	2032 On 01/08/2024			Bond Future	1	42,400,000	Member	Sell
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	746,900,000	Client	Sell
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	129,100,000	Client	Sell
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	129,100,000	Member	Buy
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	93,200,000	Member	Buy
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	746,900,000	Member	Buy
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	93,200,000	Client	Sell
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	746,900,000	Member	Sell
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	129,100,000	Member	Sell
2024-04-10 16:48:24	2032 On 02/05/2024			Bond Future	1	93,200,000	Member	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	76,700,000	Member	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	71,000,000	Member	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	49,300,000	Member	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	46,400,000	Member	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	27,800,000	Member	Buy
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	42,400,000	Member	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	36,400,000	Member	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	27,800,000	Member	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	76,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	49,300,000	Client	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	36,400,000	Member	Buy
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	71,000,000	Client	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	46,400,000	Member	Buy
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	36,400,000	Client	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	42,400,000	Client	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	42,400,000	Member	Buy
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	11,600,000	Member	Buy
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	76,700,000	Member	Buy
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	49,300,000	Member	Buy
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	11,600,000	Client	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	46,400,000	Client	Sell
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	71,000,000	Member	Buy
2024-04-10 16:48:25	2032 On 02/05/2024			Bond Future	1	27,800,000	Client	Sell
2024-04-10 16:49:22	2032 On 01/08/2024			Bond Future	1	166,500,000	Member	Buy
2024-04-10 16:49:58	2032 On 01/08/2024			Bond Future	1	166,500,000	Member	Sell
2024-04-10 16:49:58	2032 On 01/08/2024			Bond Future	1	166,500,000	Client	Buy
2024-04-10 17:02:46	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-10 17:03:34	2032 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-10 17:03:34	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-10 17:52:17	2032 On 01/08/2024			Bond Future	1	20,300,000	Member	Sell
2024-04-10 17:59:38	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-10 18:00:12	2032 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-10 18:00:12	2032 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-10 18:00:12	2032 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-04-10 18:00:12	2032 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-10 18:00:12	2032 On 01/08/2024			Bond Future	1	5,300,000	Client	Buy
2024-04-10 18:00:12	2032 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-10 18:00:12	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-10 18:00:12	2032 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
Total for 2032 Bond Future					130	12,644,800,000		
2024-04-10 10:10:26	2037 On 02/05/2024			Bond Future	1	29,700,000	Member	Buy
2024-04-10 10:10:26	2037 On 01/08/2024			Bond Future	1	29,700,000	Member	Sell
2024-04-10 10:12:08	2037 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-10 10:12:08	2037 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-10 13:45:42	2037 On 02/05/2024			Bond Future	1	29,600,000	Member	Sell
2024-04-10 13:45:42	2037 On 02/05/2024			Bond Future	1	29,600,000	Member	Buy
2024-04-10 13:45:42	2037 On 02/05/2024			Bond Future	1	29,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 13:45:57	2037 On 01/08/2024			Bond Future	1	29,600,000	Member	Sell
2024-04-10 13:45:57	2037 On 01/08/2024			Bond Future	1	29,600,000	Member	Buy
2024-04-10 13:45:57	2037 On 01/08/2024			Bond Future	1	29,600,000	Client	Buy
2024-04-10 14:31:45	2037 On 02/05/2024			Bond Future	1	80,700,000	Member	Buy
2024-04-10 14:31:45	2037 On 01/08/2024			Bond Future	1	80,700,000	Member	Sell
2024-04-10 14:41:21	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-10 14:41:49	2037 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-10 14:47:13	2037 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	14,100,000	Client	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	20,300,000	Member	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	12,800,000	Member	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	21,900,000	Member	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	14,100,000	Member	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	21,900,000	Client	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	12,800,000	Member	Buy
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	8,200,000	Client	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	3,400,000	Client	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	21,900,000	Member	Buy
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	20,300,000	Member	Buy
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	14,100,000	Member	Buy
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	12,800,000	Client	Sell
2024-04-10 14:49:14	2037 On 02/05/2024			Bond Future	1	20,300,000	Client	Sell
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	21,900,000	Member	Sell
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	20,300,000	Client	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	12,800,000	Member	Sell
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	20,300,000	Member	Sell
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	21,900,000	Member	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	14,100,000	Member	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	20,300,000	Member	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	12,800,000	Member	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	8,200,000	Client	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	21,900,000	Client	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	12,800,000	Client	Buy
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	3,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	14,100,000	Member	Sell
2024-04-10 14:50:55	2037 On 01/08/2024			Bond Future	1	14,100,000	Client	Buy
2024-04-10 16:35:09	2037 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-10 16:36:32	2037 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-10 16:36:32	2037 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-04-10 17:52:17	2037 On 01/08/2024			Bond Future	1	21,800,000	Member	Sell
2024-04-10 17:58:57	2037 On 01/08/2024			Bond Future	1	21,800,000	Member	Buy
2024-04-10 17:59:47	2037 On 01/08/2024			Bond Future	1	21,800,000	Member	Sell
2024-04-10 17:59:47	2037 On 01/08/2024			Bond Future	1	21,800,000	Client	Buy
Total for 2037 Bond Future					56	983,200,000		
2024-04-10 13:19:41	2040 On 08/05/2025			Bond Future	1	390,000,000	Member	Buy
2024-04-10 13:19:41	2040 On 08/05/2025			Bond Future	1	381,000,000	Member	Sell
2024-04-10 13:33:06	2040 On 08/05/2025	13.43	Call	Bond Future	1	750,000,000	Member	Sell
2024-04-10 13:33:06	2040 On 08/05/2025	13.43	Call	Bond Future	1	732,600,000	Member	Buy
2024-04-10 14:30:55	2040 On 08/05/2025	13.43	Call	Bond Future	1	17,400,000	Member	Buy
2024-04-10 14:31:09	2040 On 08/05/2025			Bond Future	1	9,000,000	Member	Sell
2024-04-10 14:31:42	2040 On 08/05/2025			Bond Future	1	66,400,000	Member	Sell
2024-04-10 14:31:42	2040 On 08/05/2025			Bond Future	1	381,000,000	Member	Buy
2024-04-10 14:31:53	2040 On 08/05/2025	13.43	Call	Bond Future	1	732,600,000	Member	Sell
2024-04-10 14:31:53	2040 On 08/05/2025	13.43	Call	Bond Future	1	127,400,000	Member	Buy
2024-04-10 14:32:03	2040 On 08/05/2025	13.43	Call	Bond Future	1	17,400,000	Client	Buy
2024-04-10 14:32:03	2040 On 08/05/2025	13.43	Call	Bond Future	1	17,400,000	Member	Sell
2024-04-10 14:32:08	2040 On 08/05/2025			Bond Future	1	9,000,000	Member	Buy
2024-04-10 14:32:08	2040 On 08/05/2025			Bond Future	1	9,000,000	Client	Sell
2024-04-10 14:33:22	2040 On 02/05/2024			Bond Future	1	8,600,000	Member	Buy
2024-04-10 14:33:22	2040 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-04-10 15:50:24	2040 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-10 15:50:49	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-10 15:52:18	2040 On 08/05/2025			Bond Future	1	314,600,000	Client	Sell
2024-04-10 15:52:18	2040 On 08/05/2025			Bond Future	1	66,400,000	Member	Buy
2024-04-10 15:52:18	2040 On 08/05/2025			Bond Future	1	314,600,000	Member	Buy
2024-04-10 15:52:18	2040 On 08/05/2025			Bond Future	1	66,400,000	Client	Sell
2024-04-10 15:52:18	2040 On 08/05/2025			Bond Future	1	314,600,000	Member	Sell
2024-04-10 15:52:23	2040 On 02/05/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-10 15:52:23	2040 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
2024-04-10 15:52:23	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-10 15:52:23	2040 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-10 15:52:23	2040 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 15:52:23	2040 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-10 15:52:23	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-10 15:52:23	2040 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-10 15:52:33	2040 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-04-10 15:52:33	2040 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-10 15:52:33	2040 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-10 15:52:33	2040 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-10 15:52:33	2040 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-10 15:52:33	2040 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-10 15:52:33	2040 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-10 15:52:33	2040 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-10 15:54:28	2040 On 08/05/2025	13.43	Call	Bond Future	1	605,200,000	Member	Buy
2024-04-10 15:54:28	2040 On 08/05/2025	13.43	Call	Bond Future	1	605,200,000	Member	Sell
2024-04-10 15:54:28	2040 On 08/05/2025	13.43	Call	Bond Future	1	605,200,000	Client	Buy
2024-04-10 15:54:28	2040 On 08/05/2025	13.43	Call	Bond Future	1	127,400,000	Member	Sell
2024-04-10 15:54:28	2040 On 08/05/2025	13.43	Call	Bond Future	1	127,400,000	Client	Buy
Total for 2040 Bond Future					44	6,856,000,000		
2024-04-10 14:33:22	2046 On 02/05/2024			Bond Future	1	569,600,000	Member	Buy
2024-04-10 14:33:22	2046 On 01/08/2024			Bond Future	1	569,600,000	Member	Sell
2024-04-10 14:52:00	2046 On 02/05/2024			Bond Future	1	569,600,000	Member	Sell
2024-04-10 14:52:40	2046 On 01/08/2024			Bond Future	1	569,600,000	Member	Buy
2024-04-10 14:53:41	2046 On 02/05/2024			Bond Future	1	569,600,000	Client	Sell
2024-04-10 14:53:41	2046 On 02/05/2024			Bond Future	1	569,600,000	Member	Buy
2024-04-10 14:54:05	2046 On 01/08/2024			Bond Future	1	569,600,000	Client	Buy
2024-04-10 14:54:05	2046 On 01/08/2024			Bond Future	1	569,600,000	Member	Sell
Total for 2046 Bond Future					8	4,556,800,000		
2024-04-10 14:33:22	2050 On 02/05/2024			Bond Future	1	661,800,000	Member	Buy
2024-04-10 14:33:22	2050 On 01/08/2024			Bond Future	1	661,800,000	Member	Sell
2024-04-10 14:54:59	2050 On 02/05/2024			Bond Future	1	661,800,000	Member	Sell
2024-04-10 14:56:12	2050 On 01/08/2024			Bond Future	1	661,800,000	Member	Buy
2024-04-10 14:57:04	2050 On 02/05/2024			Bond Future	1	661,800,000	Client	Sell
2024-04-10 14:57:04	2050 On 02/05/2024			Bond Future	1	661,800,000	Member	Buy
2024-04-10 14:57:35	2050 On 01/08/2024			Bond Future	1	661,800,000	Member	Sell
2024-04-10 14:57:35	2050 On 01/08/2024			Bond Future	1	661,800,000	Client	Buy
Total for 2050 Bond Future					8	5,294,400,000		
2024-04-10 11:31:45	GOVI On 02/05/2024			GOVI	1	4,230,000	Member	Buy
2024-04-10 11:31:45	GOVI On 01/08/2024			GOVI	1	4,230,000	Member	Sell
2024-04-10 11:35:01	GOVI On 02/05/2024			GOVI	1	3,270,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 11:42:14	GOVI On 01/08/2024			GOVI	1	3,270,000	Member	Buy
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	110,000	Member	Buy
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	350,000	Client	Sell
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	500,000	Member	Sell
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	350,000	Member	Sell
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	110,000	Member	Sell
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	500,000	Member	Buy
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	110,000	Client	Sell
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	500,000	Client	Sell
2024-04-10 13:55:42	GOVI On 02/05/2024			GOVI	1	350,000	Member	Buy
2024-04-10 13:56:01	GOVI On 01/08/2024			GOVI	1	500,000	Client	Buy
2024-04-10 13:56:01	GOVI On 01/08/2024			GOVI	1	500,000	Member	Sell
2024-04-10 13:56:01	GOVI On 01/08/2024			GOVI	1	500,000	Member	Buy
2024-04-10 13:56:02	GOVI On 01/08/2024			GOVI	1	350,000	Member	Buy
2024-04-10 13:56:02	GOVI On 01/08/2024			GOVI	1	110,000	Member	Buy
2024-04-10 13:56:02	GOVI On 01/08/2024			GOVI	1	350,000	Client	Buy
2024-04-10 13:56:02	GOVI On 01/08/2024			GOVI	1	110,000	Client	Buy
2024-04-10 13:56:02	GOVI On 01/08/2024			GOVI	1	110,000	Member	Sell
2024-04-10 13:56:02	GOVI On 01/08/2024			GOVI	1	350,000	Member	Sell
Total for GOVI GOVI					22	20,760,000		
2024-04-10 10:10:26	R035 On 02/05/2024			Bond Future	1	595,500,000	Member	Buy
2024-04-10 10:10:26	R035 On 01/08/2024			Bond Future	1	595,500,000	Member	Sell
2024-04-10 10:11:48	R035 On 02/05/2024			Bond Future	1	556,300,000	Member	Sell
2024-04-10 10:11:48	R035 On 01/08/2024			Bond Future	1	556,300,000	Member	Buy
2024-04-10 13:43:37	R035 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-10 13:43:37	R035 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-10 13:43:37	R035 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	6,800,000	Client	Sell
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	30,600,000	Member	Sell
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	30,600,000	Client	Sell
2024-04-10 13:43:38	R035 On 02/05/2024			Bond Future	1	30,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	6,800,000	Member	Sell
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	30,600,000	Member	Sell
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	30,600,000	Member	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	6,800,000	Member	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	6,800,000	Client	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-10 13:43:53	R035 On 01/08/2024			Bond Future	1	30,600,000	Client	Buy
2024-04-10 14:47:13	R035 On 01/08/2024			Bond Future	1	45,500,000	Member	Sell
2024-04-10 15:53:16	R035 On 01/08/2024			Bond Future	1	41,200,000	Member	Buy
2024-04-10 15:54:19	R035 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-10 15:54:19	R035 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-10 15:54:19	R035 On 01/08/2024			Bond Future	1	41,200,000	Client	Buy
2024-04-10 15:54:19	R035 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-04-10 15:54:19	R035 On 01/08/2024			Bond Future	1	41,200,000	Member	Sell
2024-04-10 15:54:19	R035 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-10 15:54:19	R035 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-10 15:54:19	R035 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
Total for R035 Bond Future					44	2,720,800,000		
2024-04-10 10:23:14	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-10 10:23:14	R186 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-10 10:33:47	R186 On 02/05/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-10 10:33:47	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-10 10:33:47	R186 On 02/05/2024			Bond Future	1	7,400,000	Client	Sell
2024-04-10 10:33:47	R186 On 02/05/2024			Bond Future	1	7,400,000	Member	Sell
2024-04-10 10:33:47	R186 On 02/05/2024			Bond Future	1	7,400,000	Member	Buy
2024-04-10 14:33:22	R186 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-10 14:33:22	R186 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-10 15:41:43	R186 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-10 15:42:09	R186 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-10 15:42:23	R186 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-10 15:42:23	R186 On 02/05/2024			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-10 15:42:23	R186 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-10 15:42:23	R186 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-10 15:42:23	R186 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-10 15:42:23	R186 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-10 15:42:23	R186 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-04-10 15:42:23	R186 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-10 15:42:44	R186 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-04-10 15:42:44	R186 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-10 15:42:44	R186 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-10 15:42:44	R186 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-10 15:42:44	R186 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-04-10 15:42:44	R186 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-10 15:42:44	R186 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-10 15:42:44	R186 On 01/08/2024			Bond Future	1	800,000	Client	Buy
Total for R186 Bond Future					27	57,600,000		
2024-04-10 15:11:16	R202 On 02/05/2024			Bond Future	1	394,700,000	Member	Buy
2024-04-10 17:12:58	R202 On 02/05/2024			Bond Future	1	394,700,000	Member	Sell
2024-04-10 17:14:33	R202 On 02/05/2024			Bond Future	1	394,700,000	Client	Sell
2024-04-10 17:14:33	R202 On 02/05/2024			Bond Future	1	394,700,000	Member	Buy
Total for R202 Bond Future					4	1,578,800,000		
2024-04-10 14:48:37	R214 On 01/08/2024			Bond Future	1	126,100,000	Member	Sell
2024-04-10 16:45:15	R214 On 01/08/2024			Bond Future	1	112,200,000	Member	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	112,200,000	Client	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	112,200,000	Member	Sell
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	4,600,000	Client	Buy
2024-04-10 16:47:20	R214 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
Total for R214 Bond Future					16	504,400,000		
2024-04-10 10:10:26	R248 On 02/05/2024			Bond Future	1	643,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-10 10:10:26	R248 On 01/08/2024			Bond Future	1	643,100,000	Member	Sell
2024-04-10 10:12:29	R248 On 02/05/2024			Bond Future	1	553,200,000	Member	Sell
2024-04-10 10:12:29	R248 On 01/08/2024			Bond Future	1	553,200,000	Member	Buy
2024-04-10 13:47:57	R248 On 02/05/2024			Bond Future	1	89,800,000	Client	Sell
2024-04-10 13:47:57	R248 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-10 13:47:57	R248 On 02/05/2024			Bond Future	1	89,800,000	Member	Sell
2024-04-10 13:47:57	R248 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-10 13:47:57	R248 On 02/05/2024			Bond Future	1	89,800,000	Member	Buy
2024-04-10 13:47:57	R248 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-10 13:48:16	R248 On 01/08/2024			Bond Future	1	89,800,000	Client	Buy
2024-04-10 13:48:16	R248 On 01/08/2024			Bond Future	1	89,800,000	Member	Sell
2024-04-10 13:48:16	R248 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-10 13:48:16	R248 On 01/08/2024			Bond Future	1	89,800,000	Member	Buy
2024-04-10 13:48:16	R248 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-10 13:48:16	R248 On 01/08/2024			Bond Future	1	100,000	Client	Buy
Total for R248 Bond Future					16	2,932,000,000		
Grand Total for all Instruments					411	39,936,360,000		