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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 02/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-02 17:00:20	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-02 17:00:40	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-02 17:10:56	2030 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-02 17:10:56	2030 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
Total for 2030 Bond Future					4	5,600,000		
2024-04-02 10:12:11	2032 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-02 10:12:11	2032 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-02 13:33:28	2032 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-02 13:33:28	2032 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-02 14:10:17	2032 On 02/05/2024			Bond Future	1	332,900,000	Member	Buy
2024-04-02 14:14:49	2032 On 02/05/2024			Bond Future	1	4,100,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	17,200,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	6,600,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	18,700,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	27,900,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	6,600,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	27,900,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	18,700,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	17,200,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	27,900,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	6,600,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	18,700,000	Client	Sell
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	17,200,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-02 16:07:03	2032 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-02 16:07:04	2032 On 02/05/2024			Bond Future	1	33,800,000	Client	Sell
2024-04-02 16:07:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-02 16:07:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-04-02 16:07:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-02 16:07:04	2032 On 02/05/2024			Bond Future	1	33,800,000	Member	Sell
2024-04-02 16:07:04	2032 On 02/05/2024			Bond Future	1	33,800,000	Member	Buy
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	10,800,000	Client	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	15,200,000	Member	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	12,900,000	Member	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	56,300,000	Member	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	15,500,000	Member	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	94,100,000	Member	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	10,800,000	Member	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	10,800,000	Member	Buy
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	12,900,000	Client	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	94,100,000	Member	Buy
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	15,200,000	Member	Buy
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	56,300,000	Member	Buy
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	15,500,000	Client	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	56,300,000	Client	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	15,200,000	Client	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	12,900,000	Member	Buy
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	94,100,000	Client	Sell
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	15,500,000	Member	Buy
2024-04-02 16:10:04	2032 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-04-02 16:10:05	2032 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-02 16:10:05	2032 On 02/05/2024			Bond Future	1	4,100,000	Member	Buy
2024-04-02 16:10:05	2032 On 02/05/2024			Bond Future	1	4,100,000	Client	Sell
2024-04-02 16:10:05	2032 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-02 16:10:05	2032 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-02 16:10:05	2032 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-02 16:10:05	2032 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-02 16:10:05	2032 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-02 16:26:00	2032 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-02 16:26:00	2032 On 01/08/2024			Bond Future	1	50,000,000	Client	Buy
2024-04-02 17:00:20	2032 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-02 17:00:51	2032 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-04-02 17:11:03	2032 On 02/05/2024			Bond Future	1	24,500,000	Member	Sell
2024-04-02 17:12:02	2032 On 02/05/2024			Bond Future	1	2,700,000	Client	Sell
2024-04-02 17:12:02	2032 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-02 17:25:39	2032 On 02/05/2024			Bond Future	1	24,500,000	Client	Buy
Total for 2032 Bond Future					82	1,691,400,000		
2024-04-02 17:00:20	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-02 17:01:15	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-02 17:11:03	2037 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-02 17:13:42	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-02 17:13:42	2037 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-04-02 17:26:14	2037 On 02/05/2024			Bond Future	1	7,000,000	Client	Buy
Total for 2037 Bond Future					6	23,200,000		
2024-04-02 14:10:17	2044 On 01/08/2024			Bond Future	1	330,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-02 14:12:55	2044 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-02 16:02:53	2044 On 01/08/2024			Bond Future	1	17,600,000	Member	Buy
2024-04-02 16:02:53	2044 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-02 16:02:53	2044 On 01/08/2024			Bond Future	1	17,600,000	Member	Sell
2024-04-02 16:02:53	2044 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-02 16:02:53	2044 On 01/08/2024			Bond Future	1	17,600,000	Client	Buy
2024-04-02 16:02:53	2044 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	34,500,000	Client	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	28,400,000	Member	Sell
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	7,200,000	Client	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	28,400,000	Client	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	28,400,000	Member	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	7,200,000	Member	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	34,500,000	Member	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	12,700,000	Member	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	12,700,000	Client	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	7,200,000	Member	Sell
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	12,700,000	Member	Sell
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	34,500,000	Member	Sell
2024-04-02 16:02:54	2044 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-02 16:12:16	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-02 16:12:16	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-02 16:12:16	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	10,600,000	Client	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	14,900,000	Member	Sell
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	14,900,000	Client	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	18,300,000	Member	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	14,900,000	Member	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	10,600,000	Member	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	55,200,000	Member	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	18,300,000	Member	Sell
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	10,600,000	Member	Sell
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	18,300,000	Client	Buy
2024-04-02 16:12:17	2044 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	55,200,000	Member	Sell
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	92,200,000	Client	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	15,100,000	Client	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	92,200,000	Member	Sell
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	15,100,000	Member	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	92,200,000	Member	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	15,100,000	Member	Sell
2024-04-02 16:12:18	2044 On 01/08/2024			Bond Future	1	55,200,000	Client	Buy
2024-04-02 16:12:19	2044 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-02 16:12:19	2044 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
Total for 2044 Bond Future					70	1,320,000,000		
2024-04-02 14:12:32	2050 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
2024-04-02 14:24:01	2050 On 02/05/2024			Bond Future	1	15,000,000	Client	Buy
Total for 2050 Bond Future					2	30,000,000		
2024-04-02 14:10:17	R035 On 02/05/2024			Bond Future	1	115,000,000	Member	Buy
2024-04-02 14:13:48	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	5,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	9,600,000	Member	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	5,900,000	Member	Buy
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	9,600,000	Member	Buy
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	5,900,000	Client	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	9,600,000	Client	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-02 16:05:48	R035 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	32,500,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	5,300,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	5,300,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	11,700,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	4,500,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	32,500,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	32,500,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	2,400,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	11,700,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	3,700,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	11,700,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-02 16:05:49	R035 On 02/05/2024			Bond Future	1	19,500,000	Client	Sell
2024-04-02 16:10:48	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-02 16:10:48	R035 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-02 16:10:48	R035 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-04-02 16:10:48	R035 On 02/05/2024			Bond Future	1	6,500,000	Client	Sell
2024-04-02 16:10:48	R035 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-02 17:00:20	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-04-02 17:01:02	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-04-02 17:12:53	R035 On 02/05/2024			Bond Future	1	2,400,000	Client	Sell
2024-04-02 17:12:53	R035 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
Total for R035 Bond Future					74	469,600,000		
2024-04-02 14:10:17	R186 On 02/05/2024			Bond Future	1	131,900,000	Member	Sell
2024-04-02 14:12:00	R186 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	13,400,000	Member	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	13,400,000	Member	Sell
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	13,400,000	Client	Buy
2024-04-02 16:03:56	R186 On 02/05/2024			Bond Future	1	6,800,000	Client	Buy
2024-04-02 16:08:03	R186 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-02 16:08:03	R186 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-04-02 16:08:03	R186 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-02 16:08:04	R186 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-02 16:08:04	R186 On 02/05/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-02 16:08:04	R186 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	11,000,000	Client	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	4,300,000	Client	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	2,800,000	Client	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	4,300,000	Member	Sell
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	7,400,000	Member	Sell
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	7,400,000	Member	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	7,400,000	Client	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	5,100,000	Client	Buy
2024-04-02 16:08:05	R186 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	37,300,000	Client	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	22,400,000	Member	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	37,300,000	Member	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	22,400,000	Client	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	37,300,000	Member	Sell
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	22,400,000	Member	Sell
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	6,100,000	Client	Buy
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-02 16:08:06	R186 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
Total for R186 Bond Future					67	527,600,000		
2024-04-02 09:17:24	R248 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-02 09:17:24	R248 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-02 16:04:30	R248 On 01/08/2024			Bond Future	1	9,000,000	Member	Sell
2024-04-02 16:04:30	R248 On 01/08/2024			Bond Future	1	9,000,000	Member	Buy
2024-04-02 17:00:20	R248 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-02 17:01:26	R248 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-02 17:14:48	R248 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-04-02 17:14:48	R248 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-02 17:37:37	R248 On 01/08/2024			Bond Future	1	9,000,000	Member	Sell
2024-04-02 17:37:37	R248 On 01/08/2024			Bond Future	1	9,000,000	Client	Buy
Total for R248 Bond Future					10	65,200,000		
Grand Total for all Instruments					315	4,132,600,000		