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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 09/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-09 09:40:11	2025 On 02/05/2024			Bond Future	1	15,900,000	Member	Sell
2024-04-09 09:40:11	2025 On 02/05/2024			Bond Future	1	7,600,000	Member	Buy
2024-04-09 09:40:11	2025 On 02/05/2024			Bond Future	1	65,000,000	Member	Sell
2024-04-09 10:53:18	2025 On 02/05/2024			Bond Future	1	67,300,000	Member	Buy
2024-04-09 10:53:18	2025 On 02/05/2024			Bond Future	1	67,300,000	Client	Buy
2024-04-09 10:53:18	2025 On 02/05/2024			Bond Future	1	67,300,000	Member	Sell
2024-04-09 10:53:59	2025 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2024-04-09 10:53:59	2025 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-04-09 10:53:59	2025 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-04-09 10:53:59	2025 On 02/05/2024			Bond Future	1	7,600,000	Member	Sell
2024-04-09 10:53:59	2025 On 02/05/2024			Bond Future	1	7,600,000	Client	Buy
Total for 2025 Bond Future					11	323,600,000		
2024-04-09 09:06:40	2029 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-09 10:35:52	2029 On 02/05/2024			Bond Future	1	5,000,000	Client	Buy
Total for 2029 Bond Future					2	10,000,000		
2024-04-09 09:06:40	2030 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-09 09:37:53	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-09 10:34:43	2030 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-09 10:41:18	2030 On 02/05/2024			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-09 12:26:25	2030 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-09 13:10:50	2030 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-09 13:11:25	2030 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-04-09 13:11:25	2030 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-09 16:17:57	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-09 16:17:57	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-09 16:36:01	2030 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-09 16:36:01	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
Total for 2030 Bond Future					12	6,800,000		
2024-04-09 07:59:06	2032 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy
2024-04-09 09:36:20	2032 On 02/05/2024			Bond Future	1	8,700,000	Client	Sell
2024-04-09 09:37:53	2032 On 02/05/2024			Bond Future	1	35,200,000	Member	Sell
2024-04-09 12:27:43	2032 On 02/05/2024			Bond Future	1	5,900,000	Member	Buy
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	27,300,000	Member	Buy
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	27,300,000	Member	Sell
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	5,900,000	Client	Buy
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	27,300,000	Client	Buy
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-09 12:28:27	2032 On 02/05/2024			Bond Future	1	5,900,000	Member	Sell
2024-04-09 13:42:20	2032 On 02/05/2024			Bond Future	1	1,483,800,000	Member	Buy
2024-04-09 13:43:30	2032 On 02/05/2024			Bond Future	1	10,500,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	125,400,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	5,600,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	83,000,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	77,200,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	31,400,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	152,000,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	29,400,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	152,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	77,200,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	29,400,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	11,100,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	83,000,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	152,000,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	11,100,000	Member	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	83,000,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	31,400,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	3,000,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	29,400,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	5,600,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	77,200,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	125,400,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	5,600,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	8,700,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	31,400,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	6,100,000	Client	Sell
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	11,100,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	125,400,000	Member	Buy
2024-04-09 14:00:55	2032 On 02/05/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-09 14:04:50	2032 On 02/05/2024			Bond Future	1	251,200,000	Client	Sell
2024-04-09 14:04:50	2032 On 02/05/2024			Bond Future	1	251,200,000	Member	Buy
2024-04-09 14:04:50	2032 On 02/05/2024			Bond Future	1	251,200,000	Member	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	57,800,000	Member	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	419,800,000	Member	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	48,300,000	Member	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	68,500,000	Member	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	68,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	10,500,000	Client	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	69,200,000	Member	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	18,300,000	Member	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	419,800,000	Client	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	10,500,000	Member	Buy
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	18,300,000	Member	Buy
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	18,300,000	Client	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	69,200,000	Client	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	48,300,000	Client	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	69,200,000	Member	Buy
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	48,300,000	Member	Buy
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	57,800,000	Client	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	57,800,000	Member	Buy
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	68,500,000	Client	Sell
2024-04-09 14:04:51	2032 On 02/05/2024			Bond Future	1	419,800,000	Member	Buy
2024-04-09 17:04:28	2032 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-09 17:17:09	2032 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-09 17:19:02	2032 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-09 17:19:02	2032 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
Total for 2032 Bond Future					89	6,099,800,000		
2024-04-09 09:37:53	2037 On 02/05/2024			Bond Future	1	384,900,000	Member	Sell
2024-04-09 11:10:47	2037 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-09 11:17:27	2037 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-09 11:17:38	2037 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-09 11:17:38	2037 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-09 12:29:31	2037 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	6,600,000	Member	Buy
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	372,000,000	Member	Buy
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	372,000,000	Client	Buy
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	6,600,000	Member	Sell
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	6,600,000	Client	Buy
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-09 12:30:12	2037 On 02/05/2024			Bond Future	1	372,000,000	Member	Sell
2024-04-09 13:42:20	2037 On 01/08/2024			Bond Future	1	817,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-09 13:45:06	2037 On 01/08/2024			Bond Future	1	83,800,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	5,800,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	231,400,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	16,200,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	31,800,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	38,100,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	37,800,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	138,500,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	231,400,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	5,800,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	17,300,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	5,800,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	42,600,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	6,100,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	31,800,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	16,200,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	231,400,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	38,100,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	42,600,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	37,800,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	17,300,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	31,800,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	16,200,000	Member	Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	138,500,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	38,100,000	Client	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	42,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	37,800,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	17,300,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	138,500,000	Member	Buy
2024-04-09 14:02:08	2037 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	45,700,000	Client	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	10,100,000	Member	Sell
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	45,700,000	Member	Sell
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	26,600,000	Client	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	69,100,000	Member	Sell
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	69,100,000	Client	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	3,400,000	Client	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	83,800,000	Client	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	10,100,000	Client	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	26,600,000	Member	Sell
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	83,800,000	Member	Sell
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	45,700,000	Member	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	69,100,000	Member	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	26,600,000	Member	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-09 14:02:09	2037 On 01/08/2024			Bond Future	1	10,100,000	Member	Buy
Total for 2037 Bond Future					87	4,818,800,000		
2024-04-09 15:39:48	2038 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell
2024-04-09 15:39:48	2038 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
2024-04-09 16:24:24	2038 On 02/05/2024			Bond Future	1	9,200,000	Client	Sell
2024-04-09 16:24:24	2038 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
Total for 2038 Bond Future					4	36,800,000		
2024-04-09 08:27:03	2040 On 07/11/2024			Bond Future	1	312,900,000	Member	Sell
2024-04-09 08:27:22	2040 On 07/11/2024			Bond Future	1	312,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-09 08:33:36	2040 On 07/11/2024			Bond Future	1	312,900,000	Member	Sell
2024-04-09 08:33:36	2040 On 07/11/2024			Bond Future	1	312,900,000	Client	Buy
2024-04-09 09:37:53	2040 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-09 12:31:08	2040 On 02/05/2024			Bond Future	1	6,100,000	Client	Buy
2024-04-09 16:17:57	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-09 16:17:57	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-09 16:37:47	2040 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-09 16:37:47	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
Total for 2040 Bond Future					10	1,276,600,000		
2024-04-09 09:01:25	2044 On 02/05/2024			Bond Future	1	139,500,000	Member	Buy
2024-04-09 09:37:53	2044 On 02/05/2024			Bond Future	1	13,000,000	Member	Sell
2024-04-09 09:39:37	2044 On 02/05/2024			Bond Future	1	119,000,000	Member	Sell
2024-04-09 09:42:19	2044 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-09 09:42:19	2044 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-09 09:42:19	2044 On 02/05/2024			Bond Future	1	6,700,000	Member	Buy
2024-04-09 09:42:19	2044 On 02/05/2024			Bond Future	1	6,700,000	Client	Sell
2024-04-09 09:42:19	2044 On 02/05/2024			Bond Future	1	6,700,000	Member	Sell
2024-04-09 09:42:19	2044 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-09 09:42:20	2044 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-09 09:42:20	2044 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-09 09:42:20	2044 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell
2024-04-09 09:42:20	2044 On 02/05/2024			Bond Future	1	119,000,000	Client	Sell
2024-04-09 09:42:20	2044 On 02/05/2024			Bond Future	1	9,200,000	Client	Sell
2024-04-09 09:42:20	2044 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
2024-04-09 09:42:20	2044 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-09 09:42:20	2044 On 02/05/2024			Bond Future	1	119,000,000	Member	Buy
2024-04-09 09:44:45	2044 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-09 09:52:45	2044 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-09 09:54:33	2044 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-04-09 09:54:33	2044 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-09 12:32:09	2044 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-09 12:32:32	2044 On 02/05/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-09 12:32:32	2044 On 02/05/2024			Bond Future	1	7,700,000	Client	Buy
2024-04-09 12:32:32	2044 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-09 12:32:32	2044 On 02/05/2024			Bond Future	1	5,300,000	Client	Buy
2024-04-09 12:32:32	2044 On 02/05/2024			Bond Future	1	7,700,000	Member	Sell
2024-04-09 14:14:46	2044 On 02/05/2024			Bond Future	1	27,900,000	Member	Sell
2024-04-09 15:20:34	2044 On 02/05/2024			Bond Future	1	27,900,000	Member	Buy
2024-04-09 15:21:21	2044 On 02/05/2024			Bond Future	1	27,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-09 15:21:21	2044 On 02/05/2024			Bond Future	1	27,900,000	Member	Sell
2024-04-09 16:27:59	2044 On 02/05/2024			Bond Future	1	125,000,000	Member	Sell
2024-04-09 17:23:15	2044 On 02/05/2024			Bond Future	1	125,000,000	Client	Buy
Total for 2044 Bond Future					33	974,800,000		
2024-04-09 09:40:11	2046 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-09 09:52:47	2046 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-09 10:46:43	2046 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-09 10:46:43	2046 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
Total for 2046 Bond Future					4	10,000,000		
2024-04-09 09:40:11	2050 On 02/05/2024			Bond Future	1	45,300,000	Member	Sell
2024-04-09 09:54:19	2050 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-09 10:47:36	2050 On 02/05/2024			Bond Future	1	42,000,000	Member	Buy
2024-04-09 10:47:36	2050 On 02/05/2024			Bond Future	1	42,000,000	Client	Buy
2024-04-09 10:47:36	2050 On 02/05/2024			Bond Future	1	3,300,000	Client	Buy
2024-04-09 10:47:36	2050 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-09 10:47:36	2050 On 02/05/2024			Bond Future	1	42,000,000	Member	Sell
Total for 2050 Bond Future					7	181,200,000		
2024-04-09 07:59:06	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-09 09:35:21	R035 On 02/05/2024			Bond Future	1	10,000,000	Client	Sell
Total for R035 Bond Future					2	20,000,000		
2024-04-09 09:37:53	R186 On 02/05/2024			Bond Future	1	12,900,000	Member	Sell
2024-04-09 12:23:53	R186 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-09 12:24:37	R186 On 02/05/2024			Bond Future	1	6,900,000	Member	Buy
2024-04-09 12:24:37	R186 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-09 12:24:37	R186 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-09 12:24:37	R186 On 02/05/2024			Bond Future	1	6,900,000	Member	Sell
2024-04-09 12:24:37	R186 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-09 12:24:37	R186 On 02/05/2024			Bond Future	1	4,000,000	Client	Buy
2024-04-09 12:24:37	R186 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-09 12:24:37	R186 On 02/05/2024			Bond Future	1	6,900,000	Client	Buy
2024-04-09 13:42:20	R186 On 02/05/2024			Bond Future	1	586,800,000	Member	Sell
2024-04-09 13:44:13	R186 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	30,500,000	Member	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	4,100,000	Member	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	11,600,000	Member	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	7,200,000	Member	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	32,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	30,500,000	Member	Sell
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	99,400,000	Member	Sell
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	99,400,000	Member	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	4,100,000	Client	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	99,400,000	Client	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	7,200,000	Client	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	7,200,000	Member	Sell
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	11,600,000	Member	Sell
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	30,500,000	Client	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	11,600,000	Client	Buy
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	32,800,000	Member	Sell
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	4,100,000	Member	Sell
2024-04-09 14:06:11	R186 On 02/05/2024			Bond Future	1	32,800,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	27,100,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	27,400,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	3,500,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	12,400,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	49,600,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	22,900,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	32,300,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	166,000,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	3,500,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	27,400,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	49,600,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	19,100,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	19,100,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	32,300,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	166,000,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	27,100,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	22,900,000	Member	Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	12,400,000	Client	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	32,300,000	Member	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	49,600,000	Member	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	166,000,000	Member	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	3,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	27,100,000	Member	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	19,100,000	Member	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	12,400,000	Member	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	22,900,000	Member	Buy
2024-04-09 14:06:12	R186 On 02/05/2024			Bond Future	1	27,400,000	Member	Buy
2024-04-09 14:07:13	R186 On 02/05/2024			Bond Future	1	4,400,000	Member	Buy
2024-04-09 14:07:13	R186 On 02/05/2024			Bond Future	1	4,400,000	Client	Buy
2024-04-09 14:07:13	R186 On 02/05/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	27,800,000	Client	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	27,800,000	Member	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	27,800,000	Member	Sell
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-09 14:07:14	R186 On 02/05/2024			Bond Future	1	200,000	Client	Buy
Total for R186 Bond Future					83	2,398,800,000		
2024-04-09 09:37:53	R209 On 02/05/2024			Bond Future	1	27,700,000	Member	Sell
2024-04-09 12:34:55	R209 On 02/05/2024			Bond Future	1	9,200,000	Member	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	9,300,000	Member	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	7,700,000	Client	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	9,300,000	Member	Sell
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	9,200,000	Client	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	7,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	9,200,000	Member	Sell
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	9,300,000	Client	Buy
2024-04-09 12:38:43	R209 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-09 16:17:57	R209 On 02/05/2024			Bond Future	1	16,900,000	Member	Buy
2024-04-09 16:17:57	R209 On 02/05/2024			Bond Future	1	16,900,000	Member	Sell
2024-04-09 16:30:12	R209 On 02/05/2024			Bond Future	1	16,900,000	Member	Buy
2024-04-09 16:30:12	R209 On 02/05/2024			Bond Future	1	16,900,000	Client	Sell
Total for R209 Bond Future					20	178,400,000		
2024-04-09 08:15:29	R213 On 07/11/2024			Bond Future	1	14,600,000	Member	Sell
2024-04-09 08:15:29	R213 On 07/11/2024			Bond Future	1	14,600,000	Member	Buy
2024-04-09 08:52:30	R213 On 02/05/2024			Bond Future	1	254,800,000	Member	Sell
2024-04-09 09:37:53	R213 On 02/05/2024			Bond Future	1	24,000,000	Member	Sell
2024-04-09 10:30:43	R213 On 02/05/2024			Bond Future	1	254,800,000	Client	Buy
2024-04-09 12:42:37	R213 On 02/05/2024			Bond Future	1	20,800,000	Member	Buy
2024-04-09 12:43:05	R213 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-09 12:43:05	R213 On 02/05/2024			Bond Future	1	20,800,000	Member	Sell
2024-04-09 12:43:05	R213 On 02/05/2024			Bond Future	1	20,800,000	Client	Buy
2024-04-09 12:43:05	R213 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-09 12:43:05	R213 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
Total for R213 Bond Future					11	634,800,000		
2024-04-09 07:59:06	R214 On 02/05/2024			Bond Future	1	13,100,000	Member	Buy
2024-04-09 08:52:30	R214 On 02/05/2024			Bond Future	1	348,500,000	Member	Sell
2024-04-09 09:37:15	R214 On 02/05/2024			Bond Future	1	13,100,000	Client	Sell
2024-04-09 09:37:53	R214 On 02/05/2024			Bond Future	1	269,600,000	Member	Sell
2024-04-09 10:32:03	R214 On 02/05/2024			Bond Future	1	348,500,000	Client	Buy
2024-04-09 12:44:02	R214 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	242,700,000	Member	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	5,600,000	Member	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	3,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	5,600,000	Client	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	242,700,000	Client	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	2,700,000	Client	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	5,600,000	Member	Sell
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	4,900,000	Client	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	8,000,000	Client	Buy
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-09 12:46:04	R214 On 02/05/2024			Bond Future	1	242,700,000	Member	Sell
2024-04-09 16:17:57	R214 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-04-09 16:17:57	R214 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell
2024-04-09 16:27:50	R214 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-04-09 16:27:50	R214 On 02/05/2024			Bond Future	1	19,500,000	Client	Sell
Total for R214 Bond Future					33	1,879,600,000		
2024-04-09 09:37:53	R248 On 02/05/2024			Bond Future	1	47,000,000	Member	Sell
2024-04-09 12:33:27	R248 On 02/05/2024			Bond Future	1	31,500,000	Member	Buy
2024-04-09 12:33:57	R248 On 02/05/2024			Bond Future	1	15,500,000	Member	Buy
2024-04-09 12:33:57	R248 On 02/05/2024			Bond Future	1	31,500,000	Client	Buy
2024-04-09 12:33:57	R248 On 02/05/2024			Bond Future	1	15,500,000	Client	Buy
2024-04-09 12:33:57	R248 On 02/05/2024			Bond Future	1	31,500,000	Member	Sell
2024-04-09 12:33:57	R248 On 02/05/2024			Bond Future	1	15,500,000	Member	Sell
Total for R248 Bond Future					7	188,000,000		
Grand Total for all Instruments					415	19,038,000,000		