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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 24/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-24 11:22:00	2025 On 01/02/2024			Bond Future	1	30,000,000	Client	Sell
2024-01-24 11:22:00	2025 On 01/02/2024			Bond Future	1	30,000,000	Client	Buy
2024-01-24 11:26:00	2025 On 02/05/2024			Bond Future	1	30,000,000	Client	Buy
2024-01-24 11:26:00	2025 On 02/05/2024			Bond Future	1	30,000,000	Client	Sell
2024-01-24 13:09:15	2025 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-24 13:10:13	2025 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-01-24 13:11:09	2025 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-01-24 13:11:09	2025 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-24 13:28:16	2025 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-24 13:28:16	2025 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
Total for 2025 Bond Future					10	270,000,000		
2024-01-24 11:48:00	2029 On 01/02/2024			Bond Future	1	9,000,000	Client	Buy
2024-01-24 11:48:00	2029 On 01/02/2024			Bond Future	1	9,000,000	Client	Sell
2024-01-24 11:51:00	2029 On 02/05/2024			Bond Future	1	9,000,000	Client	Buy
2024-01-24 11:51:00	2029 On 02/05/2024			Bond Future	1	9,000,000	Client	Sell
Total for 2029 Bond Future					4	36,000,000		
2024-01-24 09:17:33	2030 On 01/02/2024			Bond Future	1	320,000,000	Member	Buy
2024-01-24 09:17:33	2030 On 01/02/2024			Bond Future	1	402,000,000	Member	Sell
2024-01-24 09:17:33	2030 On 01/02/2024			Bond Future	1	426,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 09:17:33	2030 On 01/02/2024			Bond Future	1	320,000,000	Member	Sell
2024-01-24 09:17:33	2030 On 02/05/2024			Bond Future	1	320,000,000	Member	Sell
2024-01-24 09:17:33	2030 On 02/05/2024			Bond Future	1	426,400,000	Member	Sell
2024-01-24 09:17:33	2030 On 02/05/2024			Bond Future	1	402,000,000	Member	Buy
2024-01-24 09:17:33	2030 On 02/05/2024			Bond Future	1	320,000,000	Member	Buy
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	21,300,000	Member	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	500,000	Member	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	21,300,000	Client	Sell
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	21,300,000	Member	Buy
2024-01-24 10:33:01	2030 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2024-01-24 10:34:29	2030 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-24 10:34:29	2030 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-24 10:34:29	2030 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	21,300,000	Member	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	21,300,000	Client	Buy
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-01-24 10:34:30	2030 On 02/05/2024			Bond Future	1	21,300,000	Member	Sell
2024-01-24 10:35:31	2030 On 01/02/2024			Bond Future	1	320,000,000	Client	Buy
2024-01-24 10:35:31	2030 On 01/02/2024			Bond Future	1	320,000,000	Member	Sell
2024-01-24 10:35:47	2030 On 02/05/2024			Bond Future	1	320,000,000	Client	Sell
2024-01-24 10:35:47	2030 On 02/05/2024			Bond Future	1	320,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 12:18:00	2030 On 01/02/2024			Bond Future	1	13,000,000	Client	Sell
2024-01-24 12:18:00	2030 On 01/02/2024			Bond Future	1	13,000,000	Client	Buy
2024-01-24 12:18:00	2030 On 02/05/2024			Bond Future	1	13,000,000	Client	Sell
2024-01-24 12:18:00	2030 On 02/05/2024			Bond Future	1	13,000,000	Client	Buy
2024-01-24 13:28:24	2030 On 01/02/2024			Bond Future	1	31,000,000	Member	Buy
2024-01-24 13:28:24	2030 On 01/02/2024			Bond Future	1	31,000,000	Member	Sell
2024-01-24 13:28:24	2030 On 02/05/2024			Bond Future	1	31,000,000	Member	Sell
2024-01-24 13:28:24	2030 On 02/05/2024			Bond Future	1	31,000,000	Member	Buy
2024-01-24 13:42:16	2030 On 01/02/2024			Bond Future	1	33,800,000	Member	Buy
2024-01-24 13:42:16	2030 On 01/02/2024			Bond Future	1	21,800,000	Member	Sell
2024-01-24 13:42:16	2030 On 02/05/2024			Bond Future	1	21,800,000	Member	Buy
2024-01-24 13:42:16	2030 On 02/05/2024			Bond Future	1	33,800,000	Member	Sell
2024-01-24 14:50:44	2030 On 01/02/2024			Bond Future	1	31,000,000	Member	Buy
2024-01-24 14:50:44	2030 On 01/02/2024			Bond Future	1	20,800,000	Member	Sell
2024-01-24 14:51:02	2030 On 02/05/2024			Bond Future	1	20,800,000	Member	Buy
2024-01-24 14:51:02	2030 On 02/05/2024			Bond Future	1	31,000,000	Member	Sell
2024-01-24 14:59:58	2030 On 01/02/2024			Bond Future	1	21,800,000	Client	Sell
2024-01-24 14:59:58	2030 On 01/02/2024			Bond Future	1	12,000,000	Client	Sell
2024-01-24 14:59:58	2030 On 01/02/2024			Bond Future	1	12,000,000	Member	Sell
2024-01-24 14:59:58	2030 On 01/02/2024			Bond Future	1	21,800,000	Member	Buy
2024-01-24 14:59:58	2030 On 01/02/2024			Bond Future	1	12,000,000	Member	Buy
2024-01-24 15:01:24	2030 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-01-24 15:01:24	2030 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-01-24 15:01:24	2030 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-01-24 15:01:24	2030 On 02/05/2024			Bond Future	1	21,800,000	Client	Buy
2024-01-24 15:01:24	2030 On 02/05/2024			Bond Future	1	21,800,000	Member	Sell
2024-01-24 15:40:06	2030 On 01/02/2024			Bond Future	1	10,200,000	Client	Sell
2024-01-24 15:40:06	2030 On 01/02/2024			Bond Future	1	10,200,000	Member	Sell
2024-01-24 15:40:06	2030 On 01/02/2024			Bond Future	1	10,200,000	Member	Buy
2024-01-24 15:40:06	2030 On 01/02/2024			Bond Future	1	20,800,000	Client	Sell
2024-01-24 15:40:06	2030 On 01/02/2024			Bond Future	1	20,800,000	Member	Buy
2024-01-24 15:40:31	2030 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-01-24 15:40:31	2030 On 02/05/2024			Bond Future	1	20,800,000	Member	Sell
2024-01-24 15:40:31	2030 On 02/05/2024			Bond Future	1	10,200,000	Member	Sell
2024-01-24 15:40:31	2030 On 02/05/2024			Bond Future	1	20,800,000	Client	Buy
2024-01-24 15:40:31	2030 On 02/05/2024			Bond Future	1	10,200,000	Client	Buy
2024-01-24 16:24:21	2030 On 02/05/2024			Bond Future	1	57,000,000	Member	Sell
2024-01-24 16:36:12	2030 On 02/05/2024			Bond Future	1	57,000,000	Member	Buy
2024-01-24 16:36:56	2030 On 02/05/2024			Bond Future	1	57,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 16:36:56	2030 On 02/05/2024			Bond Future	1	57,000,000	Client	Buy
Total for 2030 Bond Future					82	5,285,600,000		
2024-01-24 09:17:33	2032 On 01/02/2024			Bond Future	1	323,500,000	Member	Sell
2024-01-24 09:17:33	2032 On 01/02/2024			Bond Future	1	394,900,000	Member	Buy
2024-01-24 09:17:33	2032 On 01/02/2024			Bond Future	1	295,000,000	Member	Buy
2024-01-24 09:17:33	2032 On 01/02/2024			Bond Future	1	295,000,000	Member	Sell
2024-01-24 09:17:33	2032 On 02/05/2024			Bond Future	1	295,000,000	Member	Buy
2024-01-24 09:17:33	2032 On 02/05/2024			Bond Future	1	323,500,000	Member	Buy
2024-01-24 09:17:33	2032 On 02/05/2024			Bond Future	1	295,000,000	Member	Sell
2024-01-24 09:17:33	2032 On 02/05/2024			Bond Future	1	394,900,000	Member	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	57,800,000	Member	Buy
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	57,800,000	Client	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	11,300,000	Client	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	11,300,000	Member	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	57,800,000	Member	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	11,300,000	Member	Buy
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-24 10:38:49	2032 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	57,800,000	Member	Sell
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	57,800,000	Client	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	11,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	11,300,000	Member	Sell
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	11,300,000	Member	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	57,800,000	Member	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-24 10:41:04	2032 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-24 10:43:03	2032 On 01/02/2024			Bond Future	1	295,000,000	Client	Buy
2024-01-24 10:43:03	2032 On 01/02/2024			Bond Future	1	295,000,000	Member	Sell
2024-01-24 10:43:18	2032 On 02/05/2024			Bond Future	1	295,000,000	Member	Buy
2024-01-24 10:43:18	2032 On 02/05/2024			Bond Future	1	295,000,000	Client	Sell
2024-01-24 13:28:24	2032 On 01/02/2024			Bond Future	1	19,500,000	Member	Buy
2024-01-24 13:28:24	2032 On 01/02/2024			Bond Future	1	19,500,000	Member	Sell
2024-01-24 13:28:24	2032 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell
2024-01-24 13:28:24	2032 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-01-24 14:51:15	2032 On 01/02/2024			Bond Future	1	13,500,000	Member	Sell
2024-01-24 14:51:15	2032 On 01/02/2024			Bond Future	1	19,500,000	Member	Buy
2024-01-24 14:51:29	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Buy
2024-01-24 14:51:29	2032 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell
2024-01-24 15:41:05	2032 On 01/02/2024			Bond Future	1	13,500,000	Client	Sell
2024-01-24 15:41:05	2032 On 01/02/2024			Bond Future	1	6,000,000	Client	Sell
2024-01-24 15:41:05	2032 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-24 15:41:05	2032 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2024-01-24 15:41:05	2032 On 01/02/2024			Bond Future	1	13,500,000	Member	Buy
2024-01-24 15:41:23	2032 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-24 15:41:23	2032 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2024-01-24 15:41:23	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Sell
2024-01-24 15:41:23	2032 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-01-24 15:41:23	2032 On 02/05/2024			Bond Future	1	13,500,000	Client	Buy
Total for 2032 Bond Future					66	4,459,200,000		
2024-01-24 12:00:00	2033 On 01/02/2024			Bond Future	1	15,000,000	Client	Buy
2024-01-24 12:00:00	2033 On 01/02/2024			Bond Future	1	16,000,000	Client	Sell
2024-01-24 12:00:00	2033 On 01/02/2024			Bond Future	1	15,000,000	Client	Sell
2024-01-24 12:00:00	2033 On 01/02/2024			Bond Future	1	16,000,000	Client	Buy
2024-01-24 12:00:00	2033 On 02/05/2024			Bond Future	1	15,000,000	Client	Sell
2024-01-24 12:00:00	2033 On 02/05/2024			Bond Future	1	16,000,000	Client	Buy
2024-01-24 12:00:00	2033 On 02/05/2024			Bond Future	1	16,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 12:00:00	2033 On 02/05/2024			Bond Future	1	15,000,000	Client	Buy
Total for 2033 Bond Future					8	124,000,000		
2024-01-24 08:29:24	2037 On 02/05/2024			Bond Future	1	481,000,000	Member	Buy
2024-01-24 08:29:24	2037 On 02/05/2024			Bond Future	1	481,000,000	Member	Sell
2024-01-24 09:17:33	2037 On 01/02/2024			Bond Future	1	34,200,000	Member	Buy
2024-01-24 09:17:33	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-24 09:17:33	2037 On 02/05/2024			Bond Future	1	34,200,000	Member	Sell
2024-01-24 09:17:33	2037 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-24 09:49:58	2037 On 02/05/2024			Bond Future	1	865,700,000	Member	Sell
2024-01-24 10:15:41	2037 On 02/05/2024			Bond Future	1	14,800,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	60,200,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	32,400,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	21,400,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	7,400,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	185,200,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	201,100,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	41,200,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	230,300,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	71,700,000	Member	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	21,400,000	Client	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	185,200,000	Client	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	41,200,000	Client	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	14,800,000	Client	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	185,200,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	21,400,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	201,100,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	7,400,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	32,400,000	Client	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	14,800,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	32,400,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	230,300,000	Client	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	71,700,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	71,700,000	Client	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	60,200,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	41,200,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	60,200,000	Client	Buy
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	7,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	230,300,000	Member	Sell
2024-01-24 10:18:05	2037 On 02/05/2024			Bond Future	1	201,100,000	Client	Buy
2024-01-24 10:53:15	2037 On 01/02/2024			Bond Future	1	34,100,000	Member	Buy
2024-01-24 10:53:15	2037 On 01/02/2024			Bond Future	1	34,100,000	Client	Sell
2024-01-24 10:53:15	2037 On 01/02/2024			Bond Future	1	34,100,000	Member	Sell
2024-01-24 10:54:14	2037 On 02/05/2024			Bond Future	1	34,100,000	Member	Buy
2024-01-24 10:54:14	2037 On 02/05/2024			Bond Future	1	34,100,000	Member	Sell
2024-01-24 10:54:14	2037 On 02/05/2024			Bond Future	1	34,100,000	Client	Buy
2024-01-24 11:02:32	2037 On 02/05/2024			Bond Future	1	577,200,000	Member	Sell
2024-01-24 11:22:32	2037 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	153,500,000	Member	Buy
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	134,100,000	Member	Buy
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	123,500,000	Member	Buy
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	134,100,000	Client	Buy
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	153,500,000	Member	Sell
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	153,500,000	Client	Buy
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	134,100,000	Member	Sell
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	123,500,000	Member	Sell
2024-01-24 11:24:18	2037 On 02/05/2024			Bond Future	1	123,500,000	Client	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	14,300,000	Client	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	21,600,000	Member	Sell
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	9,900,000	Client	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	47,800,000	Member	Sell
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	27,400,000	Client	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	27,400,000	Member	Sell
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	21,600,000	Client	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	5,000,000	Client	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	40,100,000	Client	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	47,800,000	Member	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	40,100,000	Member	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	27,400,000	Member	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	21,600,000	Member	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	14,300,000	Member	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	47,800,000	Client	Buy
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	40,100,000	Member	Sell
2024-01-24 11:24:19	2037 On 02/05/2024			Bond Future	1	14,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 14:33:15	2037 On 02/05/2024			Bond Future	1	19,200,000	Member	Sell
2024-01-24 14:33:15	2037 On 02/05/2024			Bond Future	1	19,200,000	Member	Buy
2024-01-24 14:38:12	2037 On 02/05/2024			Bond Future	1	19,200,000	Member	Sell
2024-01-24 17:51:08	2037 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	10,500,000	Member	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	2,100,000	Client	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	10,500,000	Client	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	10,500,000	Member	Sell
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-01-24 17:51:41	2037 On 02/05/2024			Bond Future	1	800,000	Client	Buy
Total for 2037 Bond Future					92	7,122,000,000		
2024-01-24 12:00:00	2038 On 01/02/2024			Bond Future	1	24,000,000	Client	Buy
2024-01-24 12:00:00	2038 On 01/02/2024			Bond Future	1	7,000,000	Client	Buy
2024-01-24 12:00:00	2038 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-24 12:00:00	2038 On 01/02/2024			Bond Future	1	24,000,000	Client	Sell
2024-01-24 12:00:00	2038 On 02/05/2024			Bond Future	1	24,000,000	Client	Sell
2024-01-24 12:00:00	2038 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-24 12:00:00	2038 On 02/05/2024			Bond Future	1	24,000,000	Client	Buy
2024-01-24 12:00:00	2038 On 02/05/2024			Bond Future	1	7,000,000	Client	Buy
Total for 2038 Bond Future					8	124,000,000		
2024-01-24 12:25:00	2040 On 01/02/2024			Bond Future	1	25,000,000	Client	Buy
2024-01-24 12:25:00	2040 On 01/02/2024			Bond Future	1	25,000,000	Client	Sell
2024-01-24 12:25:00	2040 On 02/05/2024			Bond Future	1	25,000,000	Client	Buy
2024-01-24 12:25:00	2040 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
2024-01-24 13:42:16	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-24 13:42:16	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-24 13:42:16	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-24 13:42:16	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-24 14:00:50	2040 On 02/05/2024			Bond Future	1	400,100,000	Member	Sell
2024-01-24 14:17:32	2040 On 02/05/2024			Bond Future	1	300,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 14:19:13	2040 On 02/05/2024			Bond Future	1	99,900,000	Member	Sell
2024-01-24 14:19:13	2040 On 02/05/2024			Bond Future	1	99,900,000	Client	Buy
2024-01-24 14:19:13	2040 On 02/05/2024			Bond Future	1	300,200,000	Member	Sell
2024-01-24 14:19:13	2040 On 02/05/2024			Bond Future	1	300,200,000	Client	Buy
2024-01-24 14:19:13	2040 On 02/05/2024			Bond Future	1	99,900,000	Member	Buy
2024-01-24 14:33:15	2040 On 02/05/2024			Bond Future	1	24,200,000	Member	Buy
2024-01-24 14:33:15	2040 On 02/05/2024			Bond Future	1	24,200,000	Member	Sell
2024-01-24 14:38:39	2040 On 02/05/2024			Bond Future	1	24,200,000	Member	Sell
2024-01-24 15:22:19	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-24 15:22:19	2040 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2024-01-24 15:22:52	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-24 15:22:52	2040 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-24 15:30:47	2040 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-24 15:44:51	2040 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2024-01-24 15:45:43	2040 On 01/02/2024			Bond Future	1	25,000,000	Client	Sell
2024-01-24 15:45:43	2040 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-24 17:47:57	2040 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	10,500,000	Member	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	5,000,000	Client	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	2,100,000	Client	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	10,500,000	Client	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	10,500,000	Member	Sell
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-01-24 17:49:09	2040 On 02/05/2024			Bond Future	1	800,000	Client	Buy
Total for 2040 Bond Future					44	1,961,600,000		
2024-01-24 08:29:38	2044 On 02/05/2024			Bond Future	1	206,000,000	Member	Buy
2024-01-24 08:29:38	2044 On 02/05/2024			Bond Future	1	206,000,000	Member	Sell
2024-01-24 10:08:16	2044 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-01-24 10:08:16	2044 On 02/05/2024			Bond Future	1	8,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 10:08:27	2044 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-24 10:08:27	2044 On 02/05/2024			Bond Future	1	100,000,000	Client	Buy
2024-01-24 13:42:16	2044 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2024-01-24 13:42:16	2044 On 01/02/2024			Bond Future	1	13,400,000	Member	Buy
2024-01-24 13:42:16	2044 On 02/05/2024			Bond Future	1	13,400,000	Member	Sell
2024-01-24 13:42:16	2044 On 02/05/2024			Bond Future	1	7,800,000	Member	Buy
2024-01-24 13:43:05	2044 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-24 13:43:05	2044 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-24 13:47:43	2044 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-24 13:47:43	2044 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-01-24 14:40:25	2044 On 02/05/2024			Bond Future	1	47,400,000	Member	Buy
2024-01-24 14:40:25	2044 On 02/05/2024			Bond Future	1	47,400,000	Member	Sell
2024-01-24 14:54:02	2044 On 02/05/2024			Bond Future	1	47,400,000	Member	Buy
2024-01-24 15:25:28	2044 On 01/02/2024			Bond Future	1	5,600,000	Client	Sell
2024-01-24 15:25:28	2044 On 01/02/2024			Bond Future	1	7,800,000	Member	Buy
2024-01-24 15:25:28	2044 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2024-01-24 15:25:28	2044 On 01/02/2024			Bond Future	1	7,800,000	Client	Sell
2024-01-24 15:25:28	2044 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-24 15:26:11	2044 On 02/05/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-24 15:26:11	2044 On 02/05/2024			Bond Future	1	7,800,000	Member	Sell
2024-01-24 15:26:11	2044 On 02/05/2024			Bond Future	1	7,800,000	Client	Buy
2024-01-24 15:26:11	2044 On 02/05/2024			Bond Future	1	5,600,000	Member	Sell
2024-01-24 15:26:11	2044 On 02/05/2024			Bond Future	1	5,600,000	Client	Buy
2024-01-24 15:30:47	2044 On 01/02/2024			Bond Future	1	12,700,000	Member	Sell
2024-01-24 15:45:18	2044 On 01/02/2024			Bond Future	1	12,700,000	Member	Buy
2024-01-24 15:45:52	2044 On 01/02/2024			Bond Future	1	12,700,000	Client	Buy
2024-01-24 15:45:52	2044 On 01/02/2024			Bond Future	1	12,700,000	Member	Sell
2024-01-24 17:11:18	2044 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2024-01-24 17:11:18	2044 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-01-24 17:18:20	2044 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-01-24 17:18:20	2044 On 02/05/2024			Bond Future	1	5,200,000	Client	Buy
2024-01-24 17:55:25	2044 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	24,600,000	Member	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	24,600,000	Member	Buy
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	3,000,000	Client	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	24,600,000	Client	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	6,400,000	Client	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	6,400,000	Member	Buy
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	6,000,000	Client	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	4,600,000	Client	Sell
2024-01-24 17:56:12	2044 On 02/05/2024			Bond Future	1	2,700,000	Client	Sell
Total for 2044 Bond Future					56	1,092,800,000		
2024-01-24 13:11:37	ALBI On 01/02/2024			Index Future	1	180,000	Member	Sell
2024-01-24 13:11:37	ALBI On 01/02/2024			Index Future	1	180,000	Member	Buy
2024-01-24 13:11:37	ALBI On 02/05/2024			Index Future	1	180,000	Member	Buy
2024-01-24 13:11:37	ALBI On 02/05/2024			Index Future	1	180,000	Member	Sell
Total for ALBI Index Future					4	720,000		
2024-01-24 09:26:02	GOVI On 01/02/2024			GOVI	1	500,000	Member	Sell
2024-01-24 09:26:02	GOVI On 01/02/2024			GOVI	1	960,000	Member	Buy
2024-01-24 09:26:02	GOVI On 02/05/2024			GOVI	1	500,000	Member	Buy
2024-01-24 09:26:02	GOVI On 02/05/2024			GOVI	1	960,000	Member	Sell
2024-01-24 12:05:04	GOVI On 01/02/2024			GOVI	1	500,000	Member	Buy
2024-01-24 12:05:04	GOVI On 01/02/2024			GOVI	1	350,000	Member	Buy
2024-01-24 12:05:04	GOVI On 01/02/2024			GOVI	1	110,000	Member	Buy
2024-01-24 12:05:04	GOVI On 01/02/2024			GOVI	1	110,000	Member	Sell
2024-01-24 12:05:04	GOVI On 01/02/2024			GOVI	1	350,000	Member	Sell
2024-01-24 12:05:04	GOVI On 01/02/2024			GOVI	1	110,000	Client	Sell
2024-01-24 12:05:04	GOVI On 01/02/2024			GOVI	1	350,000	Client	Sell
2024-01-24 12:05:04	GOVI On 01/02/2024			GOVI	1	500,000	Client	Sell
2024-01-24 12:05:43	GOVI On 02/05/2024			GOVI	1	500,000	Client	Buy
2024-01-24 12:05:43	GOVI On 02/05/2024			GOVI	1	350,000	Member	Sell
2024-01-24 12:05:43	GOVI On 02/05/2024			GOVI	1	110,000	Member	Sell
2024-01-24 12:05:43	GOVI On 02/05/2024			GOVI	1	110,000	Client	Buy
2024-01-24 12:05:43	GOVI On 02/05/2024			GOVI	1	110,000	Member	Buy
2024-01-24 12:05:43	GOVI On 02/05/2024			GOVI	1	350,000	Member	Buy
2024-01-24 12:05:43	GOVI On 02/05/2024			GOVI	1	500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 12:05:43	GOVI On 02/05/2024			GOVI	1	350,000	Client	Buy
Total for GOVI GOVI					20	7,680,000		
2024-01-24 13:11:37	IGOV On 01/02/2024			Index Future	1	1,470,000	Member	Sell
2024-01-24 13:11:37	IGOV On 01/02/2024			Index Future	1	1,500,000	Member	Buy
2024-01-24 13:11:37	IGOV On 02/05/2024			Index Future	1	1,470,000	Member	Buy
2024-01-24 13:11:37	IGOV On 02/05/2024			Index Future	1	1,500,000	Member	Sell
2024-01-24 13:33:36	IGOV On 01/02/2024			Index Future	1	2,560,000	Member	Buy
2024-01-24 13:33:36	IGOV On 01/02/2024			Index Future	1	2,530,000	Member	Sell
2024-01-24 13:33:36	IGOV On 02/05/2024			Index Future	1	2,560,000	Member	Sell
2024-01-24 13:33:36	IGOV On 02/05/2024			Index Future	1	2,530,000	Member	Buy
2024-01-24 14:20:25	IGOV On 01/02/2024			Index Future	1	30,000	Member	Sell
2024-01-24 14:20:25	IGOV On 01/02/2024			Index Future	1	30,000	Member	Buy
2024-01-24 14:20:25	IGOV On 01/02/2024			Index Future	1	30,000	Client	Sell
2024-01-24 14:21:09	IGOV On 02/05/2024			Index Future	1	30,000	Client	Buy
2024-01-24 14:21:09	IGOV On 02/05/2024			Index Future	1	30,000	Member	Buy
2024-01-24 14:21:09	IGOV On 02/05/2024			Index Future	1	30,000	Member	Sell
2024-01-24 15:11:20	IGOV On 01/02/2024			Index Future	1	30,000	Member	Buy
2024-01-24 15:11:20	IGOV On 01/02/2024			Index Future	1	30,000	Member	Sell
2024-01-24 15:11:20	IGOV On 01/02/2024			Index Future	1	30,000	Client	Sell
2024-01-24 15:12:16	IGOV On 02/05/2024			Index Future	1	30,000	Member	Sell
2024-01-24 15:12:16	IGOV On 02/05/2024			Index Future	1	30,000	Client	Buy
2024-01-24 15:12:16	IGOV On 02/05/2024			Index Future	1	30,000	Member	Buy
Total for IGOV Index Future					20	16,480,000		
2024-01-24 09:17:33	R035 On 01/02/2024			Bond Future	1	622,300,000	Member	Buy
2024-01-24 09:17:33	R035 On 01/02/2024			Bond Future	1	566,900,000	Member	Sell
2024-01-24 09:17:33	R035 On 01/02/2024			Bond Future	1	165,000,000	Member	Sell
2024-01-24 09:17:33	R035 On 01/02/2024			Bond Future	1	165,000,000	Member	Buy
2024-01-24 09:17:33	R035 On 02/05/2024			Bond Future	1	622,300,000	Member	Sell
2024-01-24 09:17:33	R035 On 02/05/2024			Bond Future	1	165,000,000	Member	Sell
2024-01-24 09:17:33	R035 On 02/05/2024			Bond Future	1	566,900,000	Member	Buy
2024-01-24 09:17:33	R035 On 02/05/2024			Bond Future	1	165,000,000	Member	Buy
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	6,800,000	Member	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	46,800,000	Member	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	46,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	6,800,000	Member	Buy
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	46,800,000	Client	Sell
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-24 10:49:06	R035 On 01/02/2024			Bond Future	1	6,800,000	Client	Sell
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	46,800,000	Member	Sell
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	6,800,000	Client	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	46,800,000	Member	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	46,800,000	Client	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-01-24 10:50:47	R035 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-24 10:51:49	R035 On 01/02/2024			Bond Future	1	165,000,000	Client	Buy
2024-01-24 10:51:49	R035 On 01/02/2024			Bond Future	1	165,000,000	Member	Sell
2024-01-24 10:52:06	R035 On 02/05/2024			Bond Future	1	165,000,000	Member	Buy
2024-01-24 10:52:06	R035 On 02/05/2024			Bond Future	1	165,000,000	Client	Sell
2024-01-24 13:42:16	R035 On 01/02/2024			Bond Future	1	40,200,000	Member	Buy
2024-01-24 13:42:16	R035 On 01/02/2024			Bond Future	1	25,900,000	Member	Sell
2024-01-24 13:42:16	R035 On 02/05/2024			Bond Future	1	25,900,000	Member	Buy
2024-01-24 13:42:16	R035 On 02/05/2024			Bond Future	1	40,200,000	Member	Sell
2024-01-24 14:33:15	R035 On 02/05/2024			Bond Future	1	20,400,000	Member	Buy
2024-01-24 14:33:15	R035 On 02/05/2024			Bond Future	1	20,400,000	Member	Sell
2024-01-24 14:37:24	R035 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-24 14:37:24	R035 On 02/05/2024			Bond Future	1	20,400,000	Member	Sell
2024-01-24 15:07:19	R035 On 01/02/2024			Bond Future	1	14,300,000	Member	Sell
2024-01-24 15:14:44	R035 On 01/02/2024			Bond Future	1	14,300,000	Client	Sell
2024-01-24 15:14:44	R035 On 01/02/2024			Bond Future	1	14,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 15:15:55	R035 On 01/02/2024			Bond Future	1	25,900,000	Client	Sell
2024-01-24 15:15:55	R035 On 01/02/2024			Bond Future	1	25,900,000	Member	Buy
2024-01-24 15:18:48	R035 On 01/02/2024			Bond Future	1	14,300,000	Client	Sell
2024-01-24 15:18:48	R035 On 01/02/2024			Bond Future	1	14,300,000	Client	Buy
2024-01-24 15:20:11	R035 On 02/05/2024			Bond Future	1	14,300,000	Client	Buy
2024-01-24 15:20:11	R035 On 02/05/2024			Bond Future	1	25,900,000	Member	Sell
2024-01-24 15:20:11	R035 On 02/05/2024			Bond Future	1	14,300,000	Member	Sell
2024-01-24 15:20:11	R035 On 02/05/2024			Bond Future	1	14,300,000	Member	Buy
2024-01-24 15:20:11	R035 On 02/05/2024			Bond Future	1	25,900,000	Client	Buy
2024-01-24 15:30:47	R035 On 01/02/2024			Bond Future	1	13,100,000	Member	Sell
2024-01-24 15:43:50	R035 On 01/02/2024			Bond Future	1	13,100,000	Member	Buy
2024-01-24 15:44:17	R035 On 01/02/2024			Bond Future	1	13,100,000	Member	Sell
2024-01-24 15:44:17	R035 On 01/02/2024			Bond Future	1	13,100,000	Client	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	2,100,000	Client	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	10,500,000	Member	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	10,500,000	Client	Buy
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-24 17:44:14	R035 On 02/05/2024			Bond Future	1	10,500,000	Member	Sell
Total for R035 Bond Future					83	4,555,800,000		
2024-01-24 09:17:33	R186 On 01/02/2024			Bond Future	1	350,000,000	Member	Sell
2024-01-24 09:17:33	R186 On 02/05/2024			Bond Future	1	350,000,000	Member	Buy
2024-01-24 09:18:04	R186 On 01/02/2024			Bond Future	1	350,000,000	Member	Buy
2024-01-24 09:18:04	R186 On 02/05/2024			Bond Future	1	350,000,000	Member	Sell
2024-01-24 10:16:13	R186 On 01/02/2024			Bond Future	1	350,000,000	Member	Sell
2024-01-24 10:16:13	R186 On 01/02/2024			Bond Future	1	350,000,000	Client	Buy
2024-01-24 10:17:04	R186 On 02/05/2024			Bond Future	1	350,000,000	Client	Sell
2024-01-24 10:17:04	R186 On 02/05/2024			Bond Future	1	350,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-24 13:28:24	R186 On 01/02/2024			Bond Future	1	22,100,000	Member	Buy
2024-01-24 13:28:24	R186 On 01/02/2024			Bond Future	1	22,100,000	Member	Sell
2024-01-24 13:28:24	R186 On 02/05/2024			Bond Future	1	22,100,000	Member	Sell
2024-01-24 13:28:24	R186 On 02/05/2024			Bond Future	1	22,100,000	Member	Buy
2024-01-24 14:49:44	R186 On 01/02/2024			Bond Future	1	22,100,000	Member	Buy
2024-01-24 14:49:44	R186 On 01/02/2024			Bond Future	1	10,400,000	Member	Sell
2024-01-24 14:50:12	R186 On 02/05/2024			Bond Future	1	22,100,000	Member	Sell
2024-01-24 14:50:12	R186 On 02/05/2024			Bond Future	1	10,400,000	Member	Buy
2024-01-24 15:38:26	R186 On 01/02/2024			Bond Future	1	11,700,000	Client	Sell
2024-01-24 15:38:26	R186 On 01/02/2024			Bond Future	1	10,400,000	Client	Sell
2024-01-24 15:38:26	R186 On 01/02/2024			Bond Future	1	11,700,000	Member	Sell
2024-01-24 15:38:26	R186 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2024-01-24 15:38:26	R186 On 01/02/2024			Bond Future	1	11,700,000	Member	Buy
2024-01-24 15:39:42	R186 On 02/05/2024			Bond Future	1	10,400,000	Client	Buy
2024-01-24 15:39:42	R186 On 02/05/2024			Bond Future	1	11,700,000	Member	Buy
2024-01-24 15:39:42	R186 On 02/05/2024			Bond Future	1	10,400,000	Member	Sell
2024-01-24 15:39:42	R186 On 02/05/2024			Bond Future	1	11,700,000	Client	Buy
2024-01-24 15:39:42	R186 On 02/05/2024			Bond Future	1	11,700,000	Member	Sell
2024-01-24 16:24:21	R186 On 02/05/2024			Bond Future	1	94,500,000	Member	Buy
2024-01-24 16:33:48	R186 On 02/05/2024			Bond Future	1	94,500,000	Member	Sell
2024-01-24 16:35:09	R186 On 02/05/2024			Bond Future	1	94,500,000	Member	Buy
2024-01-24 16:35:09	R186 On 02/05/2024			Bond Future	1	94,500,000	Client	Sell
2024-01-24 16:42:36	R186 On 02/05/2024			Bond Future	1	110,000,000	Member	Sell
2024-01-24 16:47:21	R186 On 02/05/2024			Bond Future	1	53,000,000	Member	Buy
2024-01-24 16:53:19	R186 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-24 16:54:45	R186 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-24 16:54:45	R186 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-24 16:54:45	R186 On 02/05/2024			Bond Future	1	100,000,000	Client	Buy
2024-01-24 16:54:45	R186 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-01-24 16:54:45	R186 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-24 16:55:48	R186 On 02/05/2024			Bond Future	1	53,000,000	Member	Sell
2024-01-24 16:56:14	R186 On 02/05/2024			Bond Future	1	53,000,000	Client	Sell
2024-01-24 16:56:14	R186 On 02/05/2024			Bond Future	1	53,000,000	Member	Buy
Total for R186 Bond Future					41	4,095,200,000		
2024-01-24 13:43:23	R209 On 01/02/2024			Bond Future	1	334,000,000	Member	Buy
2024-01-24 13:43:23	R209 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-24 13:43:23	R209 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-24 13:43:23	R209 On 02/05/2024			Bond Future	1	334,000,000	Member	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	50,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	175,000,000	Member	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	4,000,000	Client	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	175,000,000	Member	Buy
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	175,000,000	Client	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	50,000,000	Member	Buy
2024-01-24 13:58:33	R209 On 01/02/2024			Bond Future	1	50,000,000	Client	Sell
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	175,000,000	Client	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	175,000,000	Member	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	175,000,000	Member	Sell
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	50,000,000	Client	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	4,000,000	Client	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	100,000,000	Client	Buy
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-01-24 14:00:32	R209 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2024-01-24 14:33:15	R209 On 02/05/2024			Bond Future	1	20,400,000	Member	Sell
2024-01-24 14:33:15	R209 On 02/05/2024			Bond Future	1	20,400,000	Member	Buy
2024-01-24 14:37:50	R209 On 02/05/2024			Bond Future	1	20,400,000	Member	Sell
2024-01-24 17:45:40	R209 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	10,500,000	Member	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	10,500,000	Client	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	2,100,000	Client	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	10,500,000	Member	Sell
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-24 17:46:43	R209 On 02/05/2024			Bond Future	1	800,000	Member	Sell
Total for R209 Bond Future					59	2,794,400,000		
2024-01-24 10:09:33	R213 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-24 10:09:33	R213 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-01-24 10:09:45	R213 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-01-24 10:09:45	R213 On 02/05/2024			Bond Future	1	900,000	Member	Sell
Total for R213 Bond Future					4	2,600,000		
2024-01-24 14:40:25	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Sell
2024-01-24 14:40:25	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Buy
2024-01-24 14:53:45	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Buy
2024-01-24 17:56:39	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Sell
2024-01-24 17:57:11	R214 On 02/05/2024			Bond Future	1	17,200,000	Client	Sell
2024-01-24 17:57:11	R214 On 02/05/2024			Bond Future	1	17,200,000	Member	Buy
Total for R214 Bond Future					6	103,200,000		
2024-01-24 09:17:33	R248 On 01/02/2024			Bond Future	1	665,800,000	Member	Buy
2024-01-24 09:17:33	R248 On 01/02/2024			Bond Future	1	553,200,000	Member	Sell
2024-01-24 09:17:33	R248 On 02/05/2024			Bond Future	1	553,200,000	Member	Buy
2024-01-24 09:17:33	R248 On 02/05/2024			Bond Future	1	665,800,000	Member	Sell
2024-01-24 11:36:17	R248 On 01/02/2024			Bond Future	1	112,500,000	Member	Sell
2024-01-24 11:36:17	R248 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-24 11:36:17	R248 On 01/02/2024			Bond Future	1	112,500,000	Member	Buy
2024-01-24 11:36:17	R248 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-24 11:36:17	R248 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-24 11:36:17	R248 On 01/02/2024			Bond Future	1	112,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-24 11:36:52	R248 On 02/05/2024			Bond Future	1	112,500,000	Client	Buy
2024-01-24 11:36:52	R248 On 02/05/2024			Bond Future	1	112,500,000	Member	Sell
2024-01-24 11:36:52	R248 On 02/05/2024			Bond Future	1	112,500,000	Member	Buy
2024-01-24 11:36:52	R248 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-24 11:36:52	R248 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-24 11:36:52	R248 On 02/05/2024			Bond Future	1	100,000	Client	Buy
Total for R248 Bond Future					16	3,113,600,000		
Grand Total for all Instruments					623	35,164,880,000		