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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 29/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-29 14:41:52	2025 On 01/02/2024			Bond Future	1	36,700,000	Member	Buy
2024-01-29 14:41:52	2025 On 02/05/2024			Bond Future	1	36,700,000	Member	Sell
2024-01-29 15:19:25	2025 On 01/02/2024			Bond Future	1	36,700,000	Member	Sell
2024-01-29 15:19:25	2025 On 02/05/2024			Bond Future	1	36,700,000	Member	Buy
2024-01-29 15:37:05	2025 On 01/02/2024			Bond Future	1	19,300,000	Member	Buy
2024-01-29 15:37:05	2025 On 01/02/2024			Bond Future	1	9,500,000	Client	Sell
2024-01-29 15:37:05	2025 On 01/02/2024			Bond Future	1	9,500,000	Member	Buy
2024-01-29 15:37:05	2025 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2024-01-29 15:37:05	2025 On 01/02/2024			Bond Future	1	19,300,000	Client	Sell
2024-01-29 15:37:05	2025 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2024-01-29 15:37:05	2025 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-29 15:37:05	2025 On 01/02/2024			Bond Future	1	4,700,000	Client	Sell
2024-01-29 15:37:05	2025 On 02/05/2024			Bond Future	1	19,300,000	Client	Buy
2024-01-29 15:37:05	2025 On 02/05/2024			Bond Future	1	4,700,000	Client	Buy
2024-01-29 15:37:05	2025 On 02/05/2024			Bond Future	1	9,500,000	Member	Sell
2024-01-29 15:37:05	2025 On 02/05/2024			Bond Future	1	19,300,000	Member	Sell
2024-01-29 15:37:05	2025 On 02/05/2024			Bond Future	1	4,700,000	Member	Sell
2024-01-29 15:37:05	2025 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-01-29 15:37:05	2025 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 15:37:05	2025 On 02/05/2024			Bond Future	1	9,500,000	Client	Buy
Total for 2025 Bond Future					20	293,600,000		
2024-01-29 10:47:56	2030 On 01/02/2024			Bond Future	1	29,300,000	Member	Buy
2024-01-29 10:47:56	2030 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-29 10:47:56	2030 On 02/05/2024			Bond Future	1	29,300,000	Member	Sell
2024-01-29 10:47:56	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-29 14:49:50	2030 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-29 14:49:50	2030 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-29 14:49:50	2030 On 01/02/2024			Bond Future	1	6,500,000	Client	Sell
2024-01-29 14:49:51	2030 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-29 14:49:51	2030 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-29 14:49:51	2030 On 01/02/2024			Bond Future	1	9,000,000	Member	Sell
2024-01-29 14:49:51	2030 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-29 14:49:51	2030 On 01/02/2024			Bond Future	1	9,000,000	Member	Buy
2024-01-29 14:49:51	2030 On 01/02/2024			Bond Future	1	10,000,000	Client	Sell
2024-01-29 14:49:51	2030 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2024-01-29 14:49:51	2030 On 01/02/2024			Bond Future	1	9,000,000	Client	Sell
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	9,000,000	Member	Buy
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	9,000,000	Client	Buy
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	9,000,000	Member	Sell
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	3,800,000	Client	Buy
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-29 15:18:57	2030 On 02/05/2024			Bond Future	1	6,500,000	Client	Buy
Total for 2030 Bond Future					26	234,400,000		
2024-01-29 09:41:39	2032 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-29 09:41:39	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-29 10:47:56	2032 On 01/02/2024			Bond Future	1	18,500,000	Member	Buy
2024-01-29 10:47:56	2032 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-29 10:47:56	2032 On 02/05/2024			Bond Future	1	18,500,000	Member	Sell
2024-01-29 10:47:56	2032 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-29 12:53:31	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-29 12:53:52	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	62,600,000	Member	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	14,000,000	Member	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	10,400,000	Member	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	4,200,000	Client	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	10,400,000	Client	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	62,600,000	Member	Sell
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	14,000,000	Member	Sell
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	5,600,000	Client	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	14,000,000	Client	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	2,200,000	Client	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	10,400,000	Member	Sell
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	62,600,000	Client	Buy
2024-01-29 12:57:50	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	62,600,000	Client	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	5,600,000	Client	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	10,400,000	Member	Buy
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	4,200,000	Client	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	62,600,000	Member	Buy
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	4,200,000	Member	Buy
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	10,400,000	Client	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	14,000,000	Member	Buy
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	62,600,000	Member	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	14,000,000	Member	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	10,400,000	Member	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	5,600,000	Member	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	4,200,000	Member	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	14,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-29 12:58:02	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Sell
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	6,500,000	Client	Sell
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	5,600,000	Client	Sell
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	5,200,000	Client	Sell
2024-01-29 15:35:17	2032 On 01/02/2024			Bond Future	1	5,200,000	Member	Buy
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	5,600,000	Client	Buy
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Sell
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	6,500,000	Client	Buy
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	5,200,000	Client	Buy
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	5,200,000	Member	Buy
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	5,600,000	Member	Sell
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-29 15:37:22	2032 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
Total for 2032 Bond Future					70	948,000,000		
2024-01-29 14:41:52	2033 On 01/02/2024			Bond Future	1	82,800,000	Member	Buy
2024-01-29 14:41:52	2033 On 02/05/2024			Bond Future	1	82,800,000	Member	Sell
2024-01-29 15:19:25	2033 On 01/02/2024			Bond Future	1	82,800,000	Member	Sell
2024-01-29 15:19:25	2033 On 02/05/2024			Bond Future	1	82,800,000	Member	Buy
2024-01-29 15:37:05	2033 On 01/02/2024			Bond Future	1	10,600,000	Client	Sell
2024-01-29 15:37:05	2033 On 01/02/2024			Bond Future	1	7,300,000	Client	Sell
2024-01-29 15:37:05	2033 On 01/02/2024			Bond Future	1	21,500,000	Client	Sell
2024-01-29 15:37:05	2033 On 01/02/2024			Bond Future	1	10,600,000	Member	Buy
2024-01-29 15:37:05	2033 On 01/02/2024			Bond Future	1	43,400,000	Client	Sell
2024-01-29 15:37:05	2033 On 01/02/2024			Bond Future	1	7,300,000	Member	Buy
2024-01-29 15:37:05	2033 On 01/02/2024			Bond Future	1	21,500,000	Member	Buy
2024-01-29 15:37:05	2033 On 01/02/2024			Bond Future	1	43,400,000	Member	Buy
2024-01-29 15:37:05	2033 On 02/05/2024			Bond Future	1	21,500,000	Client	Buy
2024-01-29 15:37:05	2033 On 02/05/2024			Bond Future	1	43,400,000	Member	Sell
2024-01-29 15:37:05	2033 On 02/05/2024			Bond Future	1	43,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-29 15:37:05	2033 On 02/05/2024			Bond Future	1	10,600,000	Member	Sell
2024-01-29 15:37:05	2033 On 02/05/2024			Bond Future	1	21,500,000	Member	Sell
2024-01-29 15:37:05	2033 On 02/05/2024			Bond Future	1	7,300,000	Member	Sell
2024-01-29 15:37:05	2033 On 02/05/2024			Bond Future	1	10,600,000	Client	Buy
2024-01-29 15:37:05	2033 On 02/05/2024			Bond Future	1	7,300,000	Client	Buy
Total for 2033 Bond Future					20	662,400,000		
2024-01-29 09:41:39	2037 On 01/02/2024			Bond Future	1	21,000,000	Member	Sell
2024-01-29 09:41:39	2037 On 02/05/2024			Bond Future	1	21,000,000	Member	Buy
2024-01-29 10:47:56	2037 On 01/02/2024			Bond Future	1	15,400,000	Member	Buy
2024-01-29 10:47:56	2037 On 01/02/2024			Bond Future	1	2,100,000	Member	Sell
2024-01-29 10:47:56	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-29 10:47:56	2037 On 02/05/2024			Bond Future	1	15,400,000	Member	Sell
2024-01-29 10:56:37	2037 On 02/05/2024			Bond Future	1	37,600,000	Member	Buy
2024-01-29 12:16:04	2037 On 02/05/2024			Bond Future	1	37,600,000	Client	Sell
2024-01-29 12:59:19	2037 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-29 13:00:05	2037 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	18,100,000	Member	Sell
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	18,100,000	Member	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	300,000	Client	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	18,100,000	Client	Buy
2024-01-29 13:01:42	2037 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2024-01-29 13:01:43	2037 On 01/02/2024			Bond Future	1	100,000	Client	Buy
2024-01-29 13:01:43	2037 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	18,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	18,100,000	Member	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	18,100,000	Client	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-01-29 13:01:57	2037 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-29 15:41:05	2037 On 01/02/2024			Bond Future	1	8,200,000	Member	Buy
2024-01-29 15:41:05	2037 On 01/02/2024			Bond Future	1	2,100,000	Client	Sell
2024-01-29 15:41:05	2037 On 01/02/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-29 15:41:05	2037 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-29 15:41:05	2037 On 01/02/2024			Bond Future	1	8,200,000	Member	Sell
2024-01-29 15:41:05	2037 On 01/02/2024			Bond Future	1	8,200,000	Client	Sell
2024-01-29 15:41:05	2037 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-29 15:41:05	2037 On 01/02/2024			Bond Future	1	5,100,000	Client	Sell
2024-01-29 15:42:17	2037 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-29 15:42:17	2037 On 02/05/2024			Bond Future	1	8,200,000	Client	Buy
2024-01-29 15:42:17	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Sell
2024-01-29 15:42:17	2037 On 02/05/2024			Bond Future	1	5,100,000	Client	Buy
2024-01-29 15:42:17	2037 On 02/05/2024			Bond Future	1	2,100,000	Client	Buy
2024-01-29 15:42:17	2037 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-29 15:42:17	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Buy
2024-01-29 15:42:17	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
Total for 2037 Bond Future					66	366,400,000		
2024-01-29 10:47:56	2038 On 01/02/2024			Bond Future	1	7,300,000	Member	Buy
2024-01-29 10:47:56	2038 On 01/02/2024			Bond Future	1	7,300,000	Member	Sell
2024-01-29 10:47:56	2038 On 02/05/2024			Bond Future	1	7,300,000	Member	Buy
2024-01-29 10:47:56	2038 On 02/05/2024			Bond Future	1	7,300,000	Member	Sell
2024-01-29 16:01:06	2038 On 01/02/2024			Bond Future	1	7,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-29 16:01:06	2038 On 01/02/2024			Bond Future	1	7,300,000	Member	Sell
2024-01-29 16:08:10	2038 On 02/05/2024			Bond Future	1	7,300,000	Client	Sell
2024-01-29 16:08:10	2038 On 02/05/2024			Bond Future	1	7,300,000	Member	Buy
Total for 2038 Bond Future					8	58,400,000		
2024-01-29 09:41:39	2040 On 01/02/2024			Bond Future	1	194,500,000	Member	Buy
2024-01-29 09:41:39	2040 On 02/05/2024			Bond Future	1	194,500,000	Member	Sell
2024-01-29 10:47:56	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-29 10:47:56	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-29 10:47:56	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-29 10:47:56	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-29 11:14:09	2040 On 01/02/2024			Bond Future	1	100,000	Member	Sell
2024-01-29 11:14:09	2040 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-29 11:14:09	2040 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-29 11:14:09	2040 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-01-29 12:43:49	2040 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-29 12:43:49	2040 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-29 12:44:34	2040 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-01-29 12:44:34	2040 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-01-29 13:07:02	2040 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-01-29 13:07:28	2040 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2024-01-29 13:08:19	2040 On 01/02/2024			Bond Future	1	135,400,000	Member	Sell
2024-01-29 13:08:19	2040 On 01/02/2024			Bond Future	1	135,400,000	Client	Sell
2024-01-29 13:08:19	2040 On 01/02/2024			Bond Future	1	135,400,000	Member	Buy
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	16,400,000	Member	Buy
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	6,500,000	Client	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	8,900,000	Member	Buy
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	22,000,000	Member	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	16,400,000	Member	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	8,900,000	Member	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	16,400,000	Client	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	22,000,000	Client	Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	22,000,000	Member	Buy
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 13:08:20	2040 On 01/02/2024			Bond Future	1	8,900,000	Client	Sell
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	16,400,000	Client	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	6,500,000	Client	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	16,400,000	Member	Sell
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	135,400,000	Member	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	22,000,000	Member	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	16,400,000	Member	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	8,900,000	Member	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	22,000,000	Client	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	135,400,000	Member	Sell
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	8,900,000	Client	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	22,000,000	Member	Sell
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	8,900,000	Member	Sell
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	135,400,000	Client	Buy
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-29 13:08:31	2040 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-29 13:08:32	2040 On 02/05/2024			Bond Future	1	1,700,000	Client	Buy
2024-01-29 13:08:32	2040 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-01-29 14:00:10	2040 On 02/05/2024			Bond Future	1	140,000,000	Member	Sell
2024-01-29 14:53:13	2040 On 02/05/2024			Bond Future	1	140,000,000	Member	Buy
2024-01-29 14:53:53	2040 On 02/05/2024			Bond Future	1	140,000,000	Member	Sell
2024-01-29 14:53:53	2040 On 02/05/2024			Bond Future	1	140,000,000	Client	Buy
2024-01-29 15:44:27	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-29 15:44:27	2040 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2024-01-29 15:45:18	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-29 15:45:18	2040 On 02/05/2024			Bond Future	1	3,800,000	Client	Buy
Total for 2040 Bond Future					64	2,147,200,000		
2024-01-29 09:41:39	2044 On 01/02/2024			Bond Future	1	100,300,000	Member	Sell
2024-01-29 09:41:39	2044 On 02/05/2024			Bond Future	1	100,300,000	Member	Buy
2024-01-29 10:47:56	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-29 10:47:56	2044 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2024-01-29 10:47:56	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-29 10:47:56	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-01-29 11:14:09	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-29 11:14:09	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2024-01-29 11:14:09	2044 On 02/05/2024			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 11:14:09	2044 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-29 12:44:09	2044 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2024-01-29 12:44:09	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-29 12:45:22	2044 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-01-29 12:45:22	2044 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-29 12:50:14	2044 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2024-01-29 12:50:43	2044 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	8,700,000	Client	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	69,200,000	Member	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	11,600,000	Member	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	69,200,000	Member	Sell
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	4,900,000	Client	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	11,600,000	Client	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	69,200,000	Client	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	3,400,000	Client	Buy
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	11,600,000	Member	Sell
2024-01-29 12:52:08	2044 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2024-01-29 12:52:17	2044 On 02/05/2024			Bond Future	1	69,200,000	Client	Sell
2024-01-29 12:52:17	2044 On 02/05/2024			Bond Future	1	69,200,000	Member	Buy
2024-01-29 12:52:17	2044 On 02/05/2024			Bond Future	1	11,600,000	Member	Buy
2024-01-29 12:52:17	2044 On 02/05/2024			Bond Future	1	11,600,000	Client	Sell
2024-01-29 12:52:17	2044 On 02/05/2024			Bond Future	1	69,200,000	Member	Sell
2024-01-29 12:52:17	2044 On 02/05/2024			Bond Future	1	11,600,000	Member	Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	8,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	4,900,000	Client	Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-01-29 12:52:18	2044 On 02/05/2024			Bond Future	1	3,400,000	Client	Sell
2024-01-29 15:46:06	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-29 15:46:06	2044 On 01/02/2024			Bond Future	1	3,300,000	Member	Buy
2024-01-29 15:46:06	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-29 15:46:06	2044 On 01/02/2024			Bond Future	1	3,300,000	Member	Sell
2024-01-29 15:46:06	2044 On 01/02/2024			Bond Future	1	3,300,000	Client	Sell
2024-01-29 15:46:49	2044 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-01-29 15:46:49	2044 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-01-29 15:46:49	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-29 15:46:49	2044 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-29 15:46:49	2044 On 02/05/2024			Bond Future	1	3,300,000	Client	Buy
Total for 2044 Bond Future					66	841,600,000		
2024-01-29 14:41:52	2046 On 01/02/2024			Bond Future	1	92,000,000	Member	Buy
2024-01-29 14:41:52	2046 On 02/05/2024			Bond Future	1	92,000,000	Member	Sell
2024-01-29 15:19:25	2046 On 01/02/2024			Bond Future	1	92,000,000	Member	Sell
2024-01-29 15:19:25	2046 On 02/05/2024			Bond Future	1	92,000,000	Member	Buy
2024-01-29 15:37:05	2046 On 01/02/2024			Bond Future	1	23,900,000	Member	Buy
2024-01-29 15:37:05	2046 On 01/02/2024			Bond Future	1	8,100,000	Client	Sell
2024-01-29 15:37:05	2046 On 01/02/2024			Bond Future	1	8,100,000	Member	Buy
2024-01-29 15:37:05	2046 On 01/02/2024			Bond Future	1	11,700,000	Member	Buy
2024-01-29 15:37:05	2046 On 01/02/2024			Bond Future	1	48,300,000	Member	Buy
2024-01-29 15:37:05	2046 On 01/02/2024			Bond Future	1	11,700,000	Client	Sell
2024-01-29 15:37:05	2046 On 01/02/2024			Bond Future	1	23,900,000	Client	Sell
2024-01-29 15:37:05	2046 On 01/02/2024			Bond Future	1	48,300,000	Client	Sell
2024-01-29 15:37:05	2046 On 02/05/2024			Bond Future	1	11,700,000	Client	Buy
2024-01-29 15:37:05	2046 On 02/05/2024			Bond Future	1	8,100,000	Client	Buy
2024-01-29 15:37:05	2046 On 02/05/2024			Bond Future	1	23,900,000	Member	Sell
2024-01-29 15:37:05	2046 On 02/05/2024			Bond Future	1	8,100,000	Member	Sell
2024-01-29 15:37:05	2046 On 02/05/2024			Bond Future	1	48,300,000	Client	Buy
2024-01-29 15:37:05	2046 On 02/05/2024			Bond Future	1	11,700,000	Member	Sell
2024-01-29 15:37:05	2046 On 02/05/2024			Bond Future	1	48,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 15:37:05	2046 On 02/05/2024			Bond Future	1	23,900,000	Client	Buy
Total for 2046 Bond Future					20	736,000,000		
2024-01-29 11:09:08	2050 On 01/02/2024			Bond Future	1	91,800,000	Client	Buy
2024-01-29 11:09:08	2050 On 01/02/2024			Bond Future	1	91,800,000	Member	Buy
2024-01-29 11:09:08	2050 On 01/02/2024			Bond Future	1	91,800,000	Member	Sell
2024-01-29 11:09:08	2050 On 01/02/2024			Bond Future	1	91,800,000	Client	Sell
2024-01-29 11:22:29	2050 On 01/02/2024			Bond Future	1	91,800,000	Member	Buy
2024-01-29 11:22:29	2050 On 01/02/2024			Bond Future	1	91,800,000	Client	Sell
2024-01-29 11:22:29	2050 On 02/05/2024			Bond Future	1	91,800,000	Client	Buy
2024-01-29 11:22:29	2050 On 02/05/2024			Bond Future	1	91,800,000	Member	Sell
Total for 2050 Bond Future					8	734,400,000		
2024-01-29 10:47:01	GOVI On 01/02/2024			GOVI	1	110,000	Member	Buy
2024-01-29 10:47:01	GOVI On 02/05/2024			GOVI	1	110,000	Member	Sell
2024-01-29 10:48:23	GOVI On 01/02/2024			GOVI	1	220,000	Member	Buy
2024-01-29 10:48:23	GOVI On 02/05/2024			GOVI	1	220,000	Member	Sell
2024-01-29 11:50:40	GOVI On 02/05/2024			GOVI	1	220,000	Client	Buy
2024-01-29 11:50:57	GOVI On 01/02/2024			GOVI	1	220,000	Client	Sell
2024-01-29 11:51:48	GOVI On 01/02/2024			GOVI	1	40,000	Member	Sell
2024-01-29 11:52:02	GOVI On 02/05/2024			GOVI	1	40,000	Member	Buy
2024-01-29 11:52:31	GOVI On 02/05/2024			GOVI	1	70,000	Member	Buy
2024-01-29 11:52:31	GOVI On 02/05/2024			GOVI	1	40,000	Client	Buy
2024-01-29 11:52:31	GOVI On 02/05/2024			GOVI	1	40,000	Member	Sell
2024-01-29 11:52:31	GOVI On 02/05/2024			GOVI	1	70,000	Member	Sell
2024-01-29 11:52:31	GOVI On 02/05/2024			GOVI	1	70,000	Client	Buy
2024-01-29 11:52:46	GOVI On 01/02/2024			GOVI	1	40,000	Member	Buy
2024-01-29 11:52:46	GOVI On 01/02/2024			GOVI	1	70,000	Member	Buy
2024-01-29 11:52:46	GOVI On 01/02/2024			GOVI	1	40,000	Client	Sell
2024-01-29 11:52:46	GOVI On 01/02/2024			GOVI	1	70,000	Member	Sell
2024-01-29 11:52:46	GOVI On 01/02/2024			GOVI	1	70,000	Client	Sell
2024-01-29 12:21:45	GOVI On 01/02/2024			GOVI	1	180,000	Member	Buy
2024-01-29 12:21:45	GOVI On 01/02/2024			GOVI	1	180,000	Member	Sell
2024-01-29 12:21:45	GOVI On 02/05/2024			GOVI	1	180,000	Member	Sell
2024-01-29 12:21:45	GOVI On 02/05/2024			GOVI	1	180,000	Member	Buy
2024-01-29 12:40:59	GOVI On 01/02/2024			GOVI	1	180,000	Member	Buy
2024-01-29 12:40:59	GOVI On 01/02/2024			GOVI	1	180,000	Client	Sell
2024-01-29 12:41:36	GOVI On 02/05/2024			GOVI	1	180,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-29 12:41:36	GOVI On 02/05/2024			GOVI	1	180,000	Member	Sell
Total for GOVI GOVI					26	3,200,000		
2024-01-29 12:21:45	IGOV On 01/02/2024			Index Future	1	60,000	Member	Buy
2024-01-29 12:21:45	IGOV On 01/02/2024			Index Future	1	60,000	Member	Sell
2024-01-29 12:21:45	IGOV On 02/05/2024			Index Future	1	60,000	Member	Buy
2024-01-29 12:21:45	IGOV On 02/05/2024			Index Future	1	60,000	Member	Sell
2024-01-29 12:42:06	IGOV On 01/02/2024			Index Future	1	60,000	Member	Buy
2024-01-29 12:42:06	IGOV On 01/02/2024			Index Future	1	60,000	Client	Sell
2024-01-29 12:42:24	IGOV On 02/05/2024			Index Future	1	60,000	Client	Buy
2024-01-29 12:42:24	IGOV On 02/05/2024			Index Future	1	60,000	Member	Sell
2024-01-29 14:41:52	IGOV On 01/02/2024			Index Future	1	50,000	Member	Buy
2024-01-29 14:41:52	IGOV On 02/05/2024			Index Future	1	50,000	Member	Sell
2024-01-29 15:19:25	IGOV On 01/02/2024			Index Future	1	50,000	Member	Sell
2024-01-29 15:19:25	IGOV On 02/05/2024			Index Future	1	50,000	Member	Buy
2024-01-29 15:37:05	IGOV On 01/02/2024			Index Future	1	50,000	Member	Buy
2024-01-29 15:37:05	IGOV On 01/02/2024			Index Future	1	50,000	Client	Sell
2024-01-29 15:37:05	IGOV On 02/05/2024			Index Future	1	50,000	Client	Buy
2024-01-29 15:37:05	IGOV On 02/05/2024			Index Future	1	50,000	Member	Sell
Total for IGOV Index Future					16	880,000		
2024-01-29 09:41:39	R035 On 01/02/2024			Bond Future	1	33,900,000	Member	Sell
2024-01-29 09:41:39	R035 On 02/05/2024			Bond Future	1	33,900,000	Member	Buy
2024-01-29 10:47:56	R035 On 01/02/2024			Bond Future	1	13,400,000	Member	Buy
2024-01-29 10:47:56	R035 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2024-01-29 10:47:56	R035 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-01-29 10:47:56	R035 On 02/05/2024			Bond Future	1	13,400,000	Member	Sell
2024-01-29 11:45:25	R035 On 01/02/2024			Bond Future	1	300,000,000	Member	Sell
2024-01-29 11:45:25	R035 On 01/02/2024			Bond Future	1	300,000,000	Member	Buy
2024-01-29 11:45:25	R035 On 02/05/2024			Bond Future	1	300,000,000	Member	Sell
2024-01-29 11:45:25	R035 On 02/05/2024			Bond Future	1	300,000,000	Member	Buy
2024-01-29 13:03:26	R035 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-29 13:04:21	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	24,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	2,800,000	Client	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	24,300,000	Member	Sell
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	900,000	Client	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	24,300,000	Client	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2024-01-29 13:06:14	R035 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	2,800,000	Client	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	3,600,000	Client	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	24,300,000	Member	Buy
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	24,300,000	Member	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-01-29 13:06:24	R035 On 02/05/2024			Bond Future	1	24,300,000	Client	Sell
2024-01-29 13:06:25	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-29 13:06:25	R035 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-01-29 13:20:16	R035 On 01/02/2024			Bond Future	1	300,000,000	Client	Sell
2024-01-29 13:20:16	R035 On 01/02/2024			Bond Future	1	300,000,000	Member	Buy
2024-01-29 13:25:33	R035 On 02/05/2024			Bond Future	1	300,000,000	Member	Sell
2024-01-29 13:25:33	R035 On 02/05/2024			Bond Future	1	300,000,000	Client	Buy
2024-01-29 15:48:51	R035 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 15:48:51	R035 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2024-01-29 15:48:51	R035 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-29 15:48:52	R035 On 01/02/2024			Bond Future	1	5,700,000	Member	Sell
2024-01-29 15:48:52	R035 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-29 15:48:52	R035 On 01/02/2024			Bond Future	1	5,700,000	Member	Buy
2024-01-29 15:48:52	R035 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2024-01-29 15:48:52	R035 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2024-01-29 15:48:52	R035 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2024-01-29 15:48:52	R035 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-29 15:48:52	R035 On 01/02/2024			Bond Future	1	5,700,000	Client	Sell
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	5,700,000	Member	Sell
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	5,700,000	Client	Buy
2024-01-29 15:50:02	R035 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
Total for R035 Bond Future					78	2,778,400,000		
2024-01-29 10:47:56	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-29 10:47:56	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-29 10:47:56	R186 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-29 10:47:56	R186 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-29 15:50:49	R186 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-29 15:50:49	R186 On 01/02/2024			Bond Future	1	3,900,000	Client	Sell
2024-01-29 15:51:06	R186 On 02/05/2024			Bond Future	1	3,900,000	Client	Buy
2024-01-29 15:51:06	R186 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-29 17:36:56	R186 On 02/05/2024			Bond Future	1	353,300,000	Member	Buy
2024-01-29 17:55:33	R186 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	181,900,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	77,000,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	41,500,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	12,500,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	8,400,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	5,800,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	4,400,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,100,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	77,000,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	41,500,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,000,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	12,500,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	5,800,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	5,800,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	4,400,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	8,400,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	77,000,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	181,900,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	4,400,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	12,500,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	181,900,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	8,400,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-01-29 17:57:53	R186 On 02/05/2024			Bond Future	1	41,500,000	Client	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-29 17:57:54	R186 On 02/05/2024			Bond Future	1	600,000	Member	Sell
Total for R186 Bond Future					69	1,444,400,000		
2024-01-29 10:47:56	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-29 10:47:56	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-29 10:47:56	R209 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-29 10:47:56	R209 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-29 15:51:43	R209 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-29 15:51:43	R209 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2024-01-29 15:52:13	R209 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-01-29 15:52:13	R209 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
Total for R209 Bond Future					8	25,600,000		
2024-01-29 09:41:39	R213 On 01/02/2024			Bond Future	1	55,000,000	Member	Buy
2024-01-29 09:41:39	R213 On 02/05/2024			Bond Future	1	55,000,000	Member	Sell
2024-01-29 10:47:56	R213 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-29 10:47:56	R213 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-29 10:47:56	R213 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-29 10:47:56	R213 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-29 11:42:32	R213 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-29 11:42:58	R213 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-29 11:45:25	R213 On 01/02/2024			Bond Future	1	160,000,000	Member	Buy
2024-01-29 11:45:25	R213 On 01/02/2024			Bond Future	1	160,000,000	Member	Sell
2024-01-29 11:45:25	R213 On 02/05/2024			Bond Future	1	160,000,000	Member	Buy
2024-01-29 11:45:25	R213 On 02/05/2024			Bond Future	1	160,000,000	Member	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	3,100,000	Client	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	7,600,000	Client	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	5,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	34,500,000	Member	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	7,600,000	Member	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	5,600,000	Member	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	3,100,000	Member	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	7,600,000	Member	Buy
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	34,500,000	Member	Buy
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	3,100,000	Member	Buy
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	34,500,000	Client	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-29 12:48:24	R213 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	34,500,000	Client	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	34,500,000	Member	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	7,600,000	Member	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	5,600,000	Member	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	5,600,000	Member	Sell
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	34,500,000	Member	Sell
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	3,100,000	Client	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	5,600,000	Client	Buy
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	7,600,000	Member	Sell
2024-01-29 12:48:55	R213 On 02/05/2024			Bond Future	1	7,600,000	Client	Buy
2024-01-29 12:48:56	R213 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-01-29 12:48:56	R213 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-01-29 13:20:30	R213 On 01/02/2024			Bond Future	1	160,000,000	Client	Sell
2024-01-29 13:20:30	R213 On 01/02/2024			Bond Future	1	160,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-29 13:25:55	R213 On 02/05/2024			Bond Future	1	160,000,000	Client	Buy
2024-01-29 13:25:55	R213 On 02/05/2024			Bond Future	1	160,000,000	Member	Sell
2024-01-29 15:54:28	R213 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-29 15:54:28	R213 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-29 15:54:28	R213 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2024-01-29 15:54:28	R213 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2024-01-29 15:54:28	R213 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2024-01-29 15:55:27	R213 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-01-29 15:55:27	R213 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-29 15:55:27	R213 On 02/05/2024			Bond Future	1	4,900,000	Client	Buy
2024-01-29 15:55:27	R213 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-01-29 15:55:27	R213 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
Total for R213 Bond Future					66	1,762,400,000		
2024-01-29 10:47:56	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-29 10:47:56	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-29 10:47:56	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-29 10:47:56	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-29 15:56:28	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-29 15:56:28	R214 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-29 15:56:54	R214 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-29 15:56:54	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
Total for R214 Bond Future					8	12,800,000		
2024-01-29 10:47:56	R248 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-29 10:47:56	R248 On 01/02/2024			Bond Future	1	8,800,000	Member	Buy
2024-01-29 10:47:56	R248 On 02/05/2024			Bond Future	1	8,800,000	Member	Sell
2024-01-29 10:47:56	R248 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-29 15:58:31	R248 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-29 15:58:31	R248 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2024-01-29 15:58:31	R248 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2024-01-29 15:58:31	R248 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2024-01-29 15:58:31	R248 On 01/02/2024			Bond Future	1	4,900,000	Member	Sell
2024-01-29 15:58:31	R248 On 01/02/2024			Bond Future	1	4,900,000	Member	Buy
2024-01-29 15:58:31	R248 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-29 15:58:31	R248 On 01/02/2024			Bond Future	1	4,900,000	Client	Sell
2024-01-29 16:00:04	R248 On 02/05/2024			Bond Future	1	4,900,000	Client	Buy
2024-01-29 16:00:04	R248 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-29 16:00:04	R248 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-01-29 16:00:04	R248 On 02/05/2024			Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-29 16:00:04	R248 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-01-29 16:00:04	R248 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-01-29 16:00:04	R248 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-29 16:00:04	R248 On 02/05/2024			Bond Future	1	300,000	Member	Sell
Total for R248 Bond Future					20	70,400,000		
Grand Total for all Instruments					659	13,120,480,000		