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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 31/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-31 13:44:32	2030 On 01/02/2024			Bond Future	1	60,000,000	Member	Sell
2024-01-31 13:44:32	2030 On 02/05/2024			Bond Future	1	60,000,000	Member	Buy
2024-01-31 14:01:05	2030 On 01/02/2024	10.39	Call	Bond Future	1	50,000,000	Member	Buy
2024-01-31 14:01:05	2030 On 01/02/2024	10.07	Call	Bond Future	1	40,000,000	Member	Buy
2024-01-31 14:01:05	2030 On 01/02/2024	9.89	Call	Bond Future	1	50,000,000	Member	Sell
2024-01-31 14:07:41	2030 On 01/02/2024	10.39	Call	Bond Future	1	3,500,000	Member	Sell
2024-01-31 14:08:47	2030 On 01/02/2024	9.89	Call	Bond Future	1	3,500,000	Member	Buy
2024-01-31 14:08:50	2030 On 01/02/2024			Bond Future	1	60,000,000	Client	Buy
2024-01-31 14:09:41	2030 On 02/05/2024			Bond Future	1	60,000,000	Client	Sell
2024-01-31 14:10:40	2030 On 01/02/2024	10.07	Call	Bond Future	1	4,600,000	Member	Sell
2024-01-31 14:36:33	2030 On 01/02/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 14:36:33	2030 On 02/05/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	14,300,000	Member	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	3,400,000	Member	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	2,100,000	Member	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	2,100,000	Member	Sell
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	2,100,000	Client	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	14,300,000	Member	Sell
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	14,300,000	Client	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	3,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	3,400,000	Client	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	500,000	Member	Sell
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	500,000	Client	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	2,300,000	Member	Sell
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	2,300,000	Client	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	4,300,000	Member	Sell
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	4,300,000	Client	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	6,800,000	Member	Sell
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	6,800,000	Client	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	500,000	Member	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	2,300,000	Member	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	4,300,000	Member	Buy
2024-01-31 14:48:45	2030 On 01/02/2024	9.89	Call	Bond Future	1	6,800,000	Member	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	600,000	Member	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	1,200,000	Member	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	9,400,000	Member	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	1,300,000	Member	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	600,000	Member	Sell
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	600,000	Client	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	1,200,000	Member	Sell
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	1,200,000	Client	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	9,400,000	Member	Sell
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	9,400,000	Client	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	1,300,000	Member	Sell
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	1,300,000	Client	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	300,000	Member	Sell
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	300,000	Client	Buy
2024-01-31 14:48:46	2030 On 01/02/2024	9.89	Call	Bond Future	1	300,000	Member	Buy
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	20,300,000	Member	Buy
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	20,300,000	Client	Sell
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	5,300,000	Member	Buy
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	5,300,000	Client	Sell
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	9,100,000	Member	Buy
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	9,100,000	Client	Sell
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	500,000	Member	Buy
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	500,000	Client	Sell
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	20,300,000	Member	Sell
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	5,300,000	Member	Sell
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	9,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 14:50:16	2030 On 01/02/2024	10.07	Call	Bond Future	1	500,000	Member	Sell
2024-01-31 14:50:17	2030 On 01/02/2024	10.07	Call	Bond Future	1	200,000	Member	Buy
2024-01-31 14:50:17	2030 On 01/02/2024	10.07	Call	Bond Future	1	200,000	Client	Sell
2024-01-31 14:50:17	2030 On 01/02/2024	10.07	Call	Bond Future	1	200,000	Member	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	500,000	Member	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	2,100,000	Member	Buy
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	2,100,000	Client	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	14,300,000	Member	Buy
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	14,300,000	Client	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	3,400,000	Member	Buy
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	3,400,000	Client	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	500,000	Member	Buy
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	500,000	Client	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	2,300,000	Member	Buy
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	2,300,000	Client	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	4,300,000	Member	Buy
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	4,300,000	Client	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	2,100,000	Member	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	14,300,000	Member	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	3,400,000	Member	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	2,300,000	Member	Sell
2024-01-31 14:51:27	2030 On 01/02/2024	10.39	Call	Bond Future	1	4,300,000	Member	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	6,800,000	Member	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	600,000	Member	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	1,200,000	Member	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	9,400,000	Member	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	1,300,000	Member	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	300,000	Member	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	6,800,000	Member	Buy
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	6,800,000	Client	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	600,000	Member	Buy
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	600,000	Client	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	1,200,000	Member	Buy
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	1,200,000	Client	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	9,400,000	Member	Buy
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	9,400,000	Client	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	1,300,000	Member	Buy
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	1,300,000	Client	Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 14:51:28	2030 On 01/02/2024	10.39	Call	Bond Future	1	300,000	Client	Sell
2024-01-31 15:00:16	2030 On 01/02/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 15:00:16	2030 On 02/05/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 15:46:48	2030 On 01/02/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 15:46:48	2030 On 02/05/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 16:12:09	2030 On 01/02/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 16:12:27	2030 On 02/05/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 17:33:48	2030 On 01/02/2024			Bond Future	1	80,000,000	Client	Sell
2024-01-31 17:33:48	2030 On 01/02/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 17:34:18	2030 On 02/05/2024			Bond Future	1	80,000,000	Client	Buy
2024-01-31 17:34:18	2030 On 02/05/2024			Bond Future	1	80,000,000	Member	Sell
Total for 2030 Bond Future					109	1,736,800,000		
2024-01-31 09:07:00	2032 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-31 09:07:00	2032 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-31 09:07:00	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-31 09:07:00	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-31 13:44:32	2032 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-31 13:44:32	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-31 14:01:05	2032 On 01/02/2024	10.76	Call	Bond Future	1	120,000,000	Member	Buy
2024-01-31 14:01:05	2032 On 01/02/2024	11.09	Call	Bond Future	1	50,000,000	Member	Buy
2024-01-31 14:15:35	2032 On 01/02/2024			Bond Future	1	100,000,000	Client	Buy
2024-01-31 14:16:26	2032 On 02/05/2024			Bond Future	1	100,000,000	Client	Sell
2024-01-31 14:36:33	2032 On 02/05/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 15:00:16	2032 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 15:00:16	2032 On 02/05/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 15:15:01	2032 On 01/02/2024	10.76	Call	Bond Future	1	5,000,000	Member	Sell
2024-01-31 15:21:39	2032 On 01/02/2024	11.09	Call	Bond Future	1	3,500,000	Member	Sell
2024-01-31 15:42:31	2032 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 15:46:48	2032 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 15:46:48	2032 On 02/05/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 15:58:36	2032 On 01/02/2024	10.59	Call	Bond Future	1	50,000,000	Member	Sell
2024-01-31 16:01:06	2032 On 01/02/2024	10.59	Call	Bond Future	1	3,500,000	Member	Buy
2024-01-31 16:06:44	2032 On 01/02/2024	10.59	Call	Bond Future	1	2,100,000	Member	Buy
2024-01-31 16:06:44	2032 On 01/02/2024	10.59	Call	Bond Future	1	2,100,000	Member	Sell
2024-01-31 16:06:44	2032 On 01/02/2024	10.59	Call	Bond Future	1	2,100,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	14,300,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	14,300,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	3,400,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	3,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	500,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	500,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	2,300,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	2,300,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	4,300,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	4,300,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	6,800,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	6,800,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	600,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	600,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	1,200,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	1,200,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	9,400,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	9,400,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	1,300,000	Member	Sell
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	1,300,000	Client	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	1,300,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	1,200,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	9,400,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	14,300,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	3,400,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	500,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	2,300,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	4,300,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	6,800,000	Member	Buy
2024-01-31 16:06:45	2032 On 01/02/2024	10.59	Call	Bond Future	1	600,000	Member	Buy
2024-01-31 16:06:46	2032 On 01/02/2024	10.59	Call	Bond Future	1	300,000	Member	Buy
2024-01-31 16:06:46	2032 On 01/02/2024	10.59	Call	Bond Future	1	300,000	Member	Sell
2024-01-31 16:06:46	2032 On 01/02/2024	10.59	Call	Bond Future	1	300,000	Client	Buy
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	2,100,000	Member	Buy
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	2,100,000	Client	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	14,300,000	Member	Buy
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	14,300,000	Client	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	3,400,000	Member	Buy
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	3,400,000	Client	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	500,000	Member	Buy
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	500,000	Client	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	2,300,000	Member	Buy
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	2,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	4,300,000	Member	Buy
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	4,300,000	Client	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	2,100,000	Member	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	14,300,000	Member	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	3,400,000	Member	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	500,000	Member	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	2,300,000	Member	Sell
2024-01-31 16:07:42	2032 On 01/02/2024	11.09	Call	Bond Future	1	4,300,000	Member	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	6,800,000	Member	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	600,000	Member	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	1,200,000	Member	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	9,400,000	Member	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	1,300,000	Member	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	6,800,000	Member	Buy
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	6,800,000	Client	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	600,000	Member	Buy
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	600,000	Client	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	1,200,000	Member	Buy
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	1,200,000	Client	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	9,400,000	Member	Buy
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	9,400,000	Client	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	1,300,000	Member	Buy
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	1,300,000	Client	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	300,000	Member	Buy
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	300,000	Client	Sell
2024-01-31 16:07:43	2032 On 01/02/2024	11.09	Call	Bond Future	1	300,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	700,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	3,100,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	3,100,000	Client	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	29,500,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	29,500,000	Client	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	5,000,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	5,000,000	Client	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	700,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	700,000	Client	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	3,400,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	3,400,000	Client	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	5,700,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	5,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	20,500,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	20,500,000	Client	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	14,800,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	14,800,000	Client	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	10,000,000	Member	Buy
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	10,000,000	Client	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	3,100,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	29,500,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	5,000,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	3,400,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	5,700,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	20,500,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	14,800,000	Member	Sell
2024-01-31 16:08:53	2032 On 01/02/2024	10.76	Call	Bond Future	1	10,000,000	Member	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	500,000	Member	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	1,800,000	Member	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	14,700,000	Member	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	200,000	Member	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	400,000	Member	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	4,700,000	Member	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	500,000	Member	Buy
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	500,000	Client	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	1,800,000	Member	Buy
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	1,800,000	Client	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	14,700,000	Member	Buy
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	14,700,000	Client	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	200,000	Member	Buy
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	200,000	Client	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	400,000	Member	Buy
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	400,000	Client	Sell
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	4,700,000	Member	Buy
2024-01-31 16:08:54	2032 On 01/02/2024	10.76	Call	Bond Future	1	4,700,000	Client	Sell
2024-01-31 16:19:50	2032 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 16:20:17	2032 On 02/05/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 16:35:20	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-31 16:35:20	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-31 16:36:17	2032 On 01/02/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-31 16:36:17	2032 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-31 16:51:19	2032 On 01/02/2024			Bond Future	1	100,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 16:51:19	2032 On 01/02/2024			Bond Future	1	100,000,000	Client	Sell
2024-01-31 16:51:27	2032 On 02/05/2024			Bond Future	1	100,000,000	Client	Buy
2024-01-31 16:51:27	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-31 17:36:28	2032 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 17:36:28	2032 On 01/02/2024			Bond Future	1	85,000,000	Client	Sell
2024-01-31 17:36:57	2032 On 02/05/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 17:36:57	2032 On 02/05/2024			Bond Future	1	85,000,000	Client	Buy
Total for 2032 Bond Future					151	3,476,000,000		
2024-01-31 13:44:32	2037 On 01/02/2024			Bond Future	1	39,000,000	Member	Sell
2024-01-31 13:44:32	2037 On 02/05/2024			Bond Future	1	39,000,000	Member	Buy
2024-01-31 14:20:23	2037 On 01/02/2024			Bond Future	1	39,000,000	Client	Buy
2024-01-31 14:21:08	2037 On 02/05/2024			Bond Future	1	39,000,000	Client	Sell
2024-01-31 14:36:33	2037 On 01/02/2024			Bond Future	1	73,000,000	Member	Buy
2024-01-31 14:36:33	2037 On 02/05/2024			Bond Future	1	73,000,000	Member	Sell
2024-01-31 15:00:16	2037 On 01/02/2024			Bond Future	1	73,000,000	Member	Sell
2024-01-31 15:00:16	2037 On 02/05/2024			Bond Future	1	73,000,000	Member	Buy
2024-01-31 15:46:48	2037 On 01/02/2024			Bond Future	1	73,000,000	Member	Buy
2024-01-31 15:46:48	2037 On 02/05/2024			Bond Future	1	73,000,000	Member	Sell
2024-01-31 16:22:45	2037 On 01/02/2024			Bond Future	1	73,000,000	Member	Sell
2024-01-31 16:23:21	2037 On 02/05/2024			Bond Future	1	73,000,000	Member	Buy
2024-01-31 17:40:23	2037 On 01/02/2024			Bond Future	1	73,000,000	Member	Buy
2024-01-31 17:40:23	2037 On 01/02/2024			Bond Future	1	73,000,000	Client	Sell
2024-01-31 17:40:40	2037 On 02/05/2024			Bond Future	1	73,000,000	Member	Sell
2024-01-31 17:40:40	2037 On 02/05/2024			Bond Future	1	73,000,000	Client	Buy
Total for 2037 Bond Future					16	1,032,000,000		
2024-01-31 13:44:32	2040 On 01/02/2024			Bond Future	1	75,000,000	Member	Buy
2024-01-31 13:44:32	2040 On 02/05/2024			Bond Future	1	75,000,000	Member	Sell
2024-01-31 14:22:38	2040 On 01/02/2024			Bond Future	1	75,000,000	Client	Sell
2024-01-31 14:23:54	2040 On 02/05/2024			Bond Future	1	75,000,000	Client	Buy
2024-01-31 14:36:33	2040 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy
2024-01-31 14:36:33	2040 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-31 15:00:16	2040 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-31 15:00:16	2040 On 02/05/2024			Bond Future	1	40,000,000	Member	Buy
2024-01-31 15:46:48	2040 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy
2024-01-31 15:46:48	2040 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-31 16:23:51	2040 On 01/02/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-31 16:24:13	2040 On 02/05/2024			Bond Future	1	40,000,000	Member	Buy
2024-01-31 17:40:59	2040 On 01/02/2024			Bond Future	1	40,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 17:40:59	2040 On 01/02/2024			Bond Future	1	40,000,000	Client	Sell
2024-01-31 17:41:13	2040 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-31 17:41:13	2040 On 02/05/2024			Bond Future	1	40,000,000	Client	Buy
Total for 2040 Bond Future					16	780,000,000		
2024-01-31 13:44:32	2044 On 01/02/2024			Bond Future	1	37,000,000	Member	Sell
2024-01-31 13:44:32	2044 On 02/05/2024			Bond Future	1	37,000,000	Member	Buy
2024-01-31 14:25:33	2044 On 01/02/2024			Bond Future	1	37,000,000	Client	Buy
2024-01-31 14:26:28	2044 On 02/05/2024			Bond Future	1	37,000,000	Client	Sell
2024-01-31 14:36:33	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-31 14:36:33	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-01-31 15:00:16	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2024-01-31 15:00:16	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-31 15:46:48	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-31 15:46:48	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-01-31 16:25:51	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Sell
2024-01-31 16:26:17	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-31 17:42:12	2044 On 01/02/2024			Bond Future	1	25,000,000	Member	Buy
2024-01-31 17:42:12	2044 On 01/02/2024			Bond Future	1	25,000,000	Client	Sell
2024-01-31 17:42:22	2044 On 02/05/2024			Bond Future	1	25,000,000	Client	Buy
2024-01-31 17:42:22	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
Total for 2044 Bond Future					16	448,000,000		
2024-01-31 13:29:14	ALBI On 01/02/2024			Index Future	1	150,000	Member	Buy
2024-01-31 13:29:14	ALBI On 02/05/2024			Index Future	1	150,000	Member	Sell
2024-01-31 13:47:09	ALBI On 01/02/2024			Index Future	1	150,000	Member	Sell
2024-01-31 13:47:31	ALBI On 02/05/2024			Index Future	1	150,000	Member	Buy
2024-01-31 13:48:47	ALBI On 01/02/2024			Index Future	1	150,000	Member	Buy
2024-01-31 13:48:47	ALBI On 01/02/2024			Index Future	1	150,000	Client	Sell
2024-01-31 13:49:29	ALBI On 02/05/2024			Index Future	1	150,000	Member	Sell
2024-01-31 13:49:29	ALBI On 02/05/2024			Index Future	1	150,000	Client	Buy
2024-01-31 16:35:52	ALBI On 02/05/2024			Index Future	1	100,000	Member	Sell
2024-01-31 16:35:52	ALBI On 02/05/2024			Index Future	1	100,000	Member	Buy
2024-01-31 16:38:53	ALBI On 02/05/2024			Index Future	1	100,000	Member	Sell
2024-01-31 16:38:53	ALBI On 02/05/2024			Index Future	1	100,000	Member	Buy
2024-01-31 16:52:47	ALBI On 02/05/2024			Index Future	1	100,000	Client	Sell
2024-01-31 16:52:47	ALBI On 02/05/2024			Index Future	1	100,000	Member	Buy
Total for ALBI Index Future					14	1,800,000		
2024-01-31 13:47:00	IGOV On 02/05/2024			Index Future	1	10,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 13:47:00	IGOV On 02/05/2024			Index Future	1	10,000	Client	Buy
Total for IGOV Index Future					2	20,000		
2024-01-31 13:44:32	R035 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 13:44:32	R035 On 02/05/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 14:18:11	R035 On 01/02/2024			Bond Future	1	85,000,000	Client	Sell
2024-01-31 14:19:12	R035 On 02/05/2024			Bond Future	1	85,000,000	Client	Buy
2024-01-31 14:36:33	R035 On 01/02/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 14:36:33	R035 On 02/05/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 15:00:16	R035 On 01/02/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 15:00:16	R035 On 02/05/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 15:46:48	R035 On 01/02/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 15:46:48	R035 On 02/05/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 16:21:04	R035 On 01/02/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 16:21:26	R035 On 02/05/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 17:37:45	R035 On 01/02/2024			Bond Future	1	80,000,000	Client	Sell
2024-01-31 17:37:45	R035 On 01/02/2024			Bond Future	1	80,000,000	Member	Buy
2024-01-31 17:38:10	R035 On 02/05/2024			Bond Future	1	80,000,000	Member	Sell
2024-01-31 17:38:10	R035 On 02/05/2024			Bond Future	1	80,000,000	Client	Buy
Total for R035 Bond Future					16	1,300,000,000		
2024-01-31 12:30:56	R186 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-31 13:44:32	R186 On 01/02/2024			Bond Future	1	74,000,000	Member	Buy
2024-01-31 13:44:32	R186 On 02/05/2024			Bond Future	1	74,000,000	Member	Sell
2024-01-31 14:03:08	R186 On 01/02/2024			Bond Future	1	74,000,000	Client	Sell
2024-01-31 14:05:37	R186 On 02/05/2024			Bond Future	1	74,000,000	Client	Buy
2024-01-31 14:36:33	R186 On 01/02/2024			Bond Future	1	70,000,000	Member	Buy
2024-01-31 14:36:33	R186 On 02/05/2024			Bond Future	1	70,000,000	Member	Sell
2024-01-31 15:00:16	R186 On 01/02/2024			Bond Future	1	70,000,000	Member	Sell
2024-01-31 15:00:16	R186 On 02/05/2024			Bond Future	1	70,000,000	Member	Buy
2024-01-31 15:46:48	R186 On 01/02/2024			Bond Future	1	70,000,000	Member	Buy
2024-01-31 15:46:48	R186 On 02/05/2024			Bond Future	1	70,000,000	Member	Sell
2024-01-31 16:11:23	R186 On 01/02/2024			Bond Future	1	70,000,000	Member	Sell
2024-01-31 16:11:42	R186 On 02/05/2024			Bond Future	1	70,000,000	Member	Buy
2024-01-31 17:07:53	R186 On 02/05/2024			Bond Future	1	40,000,000	Member	Buy
2024-01-31 17:08:27	R186 On 02/05/2024			Bond Future	1	40,000,000	Client	Buy
2024-01-31 17:08:27	R186 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-01-31 17:32:05	R186 On 01/02/2024			Bond Future	1	70,000,000	Client	Sell
2024-01-31 17:32:05	R186 On 01/02/2024			Bond Future	1	70,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 17:32:34	R186 On 02/05/2024			Bond Future	1	70,000,000	Client	Buy
2024-01-31 17:32:34	R186 On 02/05/2024			Bond Future	1	70,000,000	Member	Sell
Total for R186 Bond Future					20	1,296,000,000		
2024-01-31 14:36:33	R209 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 14:36:33	R209 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-31 15:00:16	R209 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-31 15:00:16	R209 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 15:46:48	R209 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 15:46:48	R209 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-31 16:21:55	R209 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-31 16:22:18	R209 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 17:39:26	R209 On 01/02/2024			Bond Future	1	10,000,000	Client	Sell
2024-01-31 17:39:26	R209 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 17:39:54	R209 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-01-31 17:39:54	R209 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
Total for R209 Bond Future					12	120,000,000		
2024-01-31 13:44:32	R213 On 01/02/2024			Bond Future	1	55,000,000	Member	Buy
2024-01-31 13:44:32	R213 On 02/05/2024			Bond Future	1	55,000,000	Member	Sell
2024-01-31 13:49:43	R213 On 01/02/2024			Bond Future	1	55,000,000	Member	Sell
2024-01-31 14:13:48	R213 On 02/05/2024			Bond Future	1	55,000,000	Client	Buy
2024-01-31 14:28:53	R213 On 01/02/2024			Bond Future	1	55,000,000	Member	Buy
2024-01-31 14:28:53	R213 On 01/02/2024			Bond Future	1	55,000,000	Client	Sell
2024-01-31 14:36:33	R213 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 14:36:33	R213 On 02/05/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 15:00:16	R213 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 15:00:16	R213 On 02/05/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 15:46:48	R213 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 15:46:48	R213 On 02/05/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 15:55:26	R213 On 01/02/2024			Bond Future	1	55,000,000	Member	Buy
2024-01-31 15:55:26	R213 On 01/02/2024			Bond Future	1	55,000,000	Client	Sell
2024-01-31 16:10:56	R213 On 01/02/2024			Bond Future	1	55,000,000	Client	Buy
2024-01-31 16:10:56	R213 On 01/02/2024			Bond Future	1	55,000,000	Member	Sell
2024-01-31 16:12:57	R213 On 01/02/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 16:13:40	R213 On 02/05/2024			Bond Future	1	85,000,000	Member	Buy
2024-01-31 16:39:07	R213 On 02/05/2024			Bond Future	1	85,000,000	Member	Sell
2024-01-31 16:39:07	R213 On 02/05/2024			Bond Future	1	85,000,000	Client	Buy
2024-01-31 17:35:38	R213 On 01/02/2024			Bond Future	1	85,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-31 17:35:38	R213 On 01/02/2024			Bond Future	1	85,000,000	Client	Sell
Total for R213 Bond Future					22	1,570,000,000		
2024-01-31 14:03:21	R214 On 02/05/2024	12.14	Call	Bond Future	1	100,000,000	Member	Buy
2024-01-31 14:03:21	R214 On 02/05/2024	12.87	Put	Bond Future	1	100,000,000	Member	Sell
2024-01-31 14:03:21	R214 On 02/05/2024	13.52	Put	Bond Future	1	100,000,000	Member	Buy
2024-01-31 14:36:33	R214 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 14:36:33	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-31 15:00:16	R214 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-31 15:00:16	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 15:46:48	R214 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 15:46:48	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-31 16:14:35	R214 On 02/05/2024	12.14	Call	Bond Future	1	100,000,000	Member	Sell
2024-01-31 16:14:35	R214 On 02/05/2024	12.87	Put	Bond Future	1	100,000,000	Member	Buy
2024-01-31 16:14:35	R214 On 02/05/2024	13.52	Put	Bond Future	1	100,000,000	Member	Sell
2024-01-31 16:24:42	R214 On 01/02/2024			Bond Future	1	10,000,000	Member	Sell
2024-01-31 16:25:23	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 16:25:39	R214 On 02/05/2024	12.14	Call	Bond Future	1	100,000,000	Member	Sell
2024-01-31 16:25:39	R214 On 02/05/2024	12.14	Call	Bond Future	1	100,000,000	Client	Buy
2024-01-31 16:25:59	R214 On 02/05/2024	12.87	Put	Bond Future	1	100,000,000	Member	Buy
2024-01-31 16:25:59	R214 On 02/05/2024	12.87	Put	Bond Future	1	100,000,000	Client	Sell
2024-01-31 16:26:18	R214 On 02/05/2024	13.52	Put	Bond Future	1	100,000,000	Member	Sell
2024-01-31 16:26:18	R214 On 02/05/2024	13.52	Put	Bond Future	1	100,000,000	Client	Buy
2024-01-31 17:41:33	R214 On 01/02/2024			Bond Future	1	10,000,000	Member	Buy
2024-01-31 17:41:33	R214 On 01/02/2024			Bond Future	1	10,000,000	Client	Sell
2024-01-31 17:41:46	R214 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-01-31 17:41:46	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
Total for R214 Bond Future					24	1,320,000,000		
2024-01-31 14:36:33	R248 On 01/02/2024			Bond Future	1	15,000,000	Member	Buy
2024-01-31 14:36:33	R248 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
2024-01-31 15:00:16	R248 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2024-01-31 15:00:16	R248 On 02/05/2024			Bond Future	1	15,000,000	Member	Buy
2024-01-31 15:46:48	R248 On 01/02/2024			Bond Future	1	15,000,000	Member	Buy
2024-01-31 15:46:48	R248 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
2024-01-31 16:26:54	R248 On 01/02/2024			Bond Future	1	15,000,000	Member	Sell
2024-01-31 16:27:04	R248 On 02/05/2024			Bond Future	1	15,000,000	Member	Buy
2024-01-31 17:42:45	R248 On 01/02/2024			Bond Future	1	15,000,000	Client	Sell
2024-01-31 17:42:45	R248 On 01/02/2024			Bond Future	1	15,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-31 17:42:56	R248 On 02/05/2024			Bond Future	1	15,000,000	Client	Buy
2024-01-31 17:42:56	R248 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
Total for R248 Bond Future					12	180,000,000		
Grand Total for all Instruments					430	13,260,620,000		