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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 06/02/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-06 16:50:25	2030 On 02/05/2024			Bond Future	1	57,300,000	Member	Sell
2024-02-06 17:03:14	2030 On 02/05/2024			Bond Future	1	57,300,000	Member	Buy
2024-02-06 17:04:27	2030 On 02/05/2024			Bond Future	1	57,300,000	Client	Buy
2024-02-06 17:04:27	2030 On 02/05/2024			Bond Future	1	57,300,000	Member	Sell
Total for 2030 Bond Future					4	229,200,000		
2024-02-06 09:18:12	2032 On 02/05/2024			Bond Future	1	765,000,000	Member	Sell
2024-02-06 09:18:12	2032 On 02/05/2024	10.30	Call	Bond Future	1	850,000,000	Member	Buy
2024-02-06 09:18:12	2032 On 02/05/2024	11.28	Put	Bond Future	1	1,700,000,000	Member	Sell
2024-02-06 10:36:07	2032 On 02/05/2024	10.30	Call	Bond Future	1	2,800,000	Member	Sell
2024-02-06 10:36:26	2032 On 02/05/2024	11.28	Put	Bond Future	1	5,000,000	Member	Buy
2024-02-06 10:52:29	2032 On 02/05/2024	10.30	Call	Bond Future	1	547,300,000	Member	Sell
2024-02-06 10:52:29	2032 On 02/05/2024	10.30	Call	Bond Future	1	231,800,000	Member	Sell
2024-02-06 10:52:29	2032 On 02/05/2024	10.30	Call	Bond Future	1	547,300,000	Member	Buy
2024-02-06 10:52:29	2032 On 02/05/2024	10.30	Call	Bond Future	1	547,300,000	Client	Sell
2024-02-06 10:52:29	2032 On 02/05/2024	10.30	Call	Bond Future	1	231,800,000	Member	Buy
2024-02-06 10:52:29	2032 On 02/05/2024	10.30	Call	Bond Future	1	231,800,000	Client	Sell
2024-02-06 10:52:30	2032 On 02/05/2024	10.30	Call	Bond Future	1	37,500,000	Member	Buy
2024-02-06 10:52:30	2032 On 02/05/2024	10.30	Call	Bond Future	1	37,500,000	Client	Sell
2024-02-06 10:52:30	2032 On 02/05/2024	10.30	Call	Bond Future	1	13,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-06 10:52:30	2032 On 02/05/2024	10.30	Call	Bond Future	1	13,300,000	Client	Sell
2024-02-06 10:52:30	2032 On 02/05/2024	10.30	Call	Bond Future	1	37,500,000	Member	Sell
2024-02-06 10:52:30	2032 On 02/05/2024	10.30	Call	Bond Future	1	13,300,000	Member	Sell
2024-02-06 10:52:31	2032 On 02/05/2024	10.30	Call	Bond Future	1	7,000,000	Member	Sell
2024-02-06 10:52:31	2032 On 02/05/2024	10.30	Call	Bond Future	1	6,100,000	Member	Sell
2024-02-06 10:52:31	2032 On 02/05/2024	10.30	Call	Bond Future	1	7,000,000	Member	Buy
2024-02-06 10:52:31	2032 On 02/05/2024	10.30	Call	Bond Future	1	7,000,000	Client	Sell
2024-02-06 10:52:31	2032 On 02/05/2024	10.30	Call	Bond Future	1	6,100,000	Member	Buy
2024-02-06 10:52:31	2032 On 02/05/2024	10.30	Call	Bond Future	1	6,100,000	Client	Sell
2024-02-06 10:52:32	2032 On 02/05/2024	10.30	Call	Bond Future	1	4,200,000	Member	Buy
2024-02-06 10:52:32	2032 On 02/05/2024	10.30	Call	Bond Future	1	4,200,000	Client	Sell
2024-02-06 10:52:32	2032 On 02/05/2024	10.30	Call	Bond Future	1	2,800,000	Member	Buy
2024-02-06 10:52:32	2032 On 02/05/2024	10.30	Call	Bond Future	1	2,800,000	Client	Sell
2024-02-06 10:52:32	2032 On 02/05/2024	10.30	Call	Bond Future	1	4,200,000	Member	Sell
2024-02-06 10:54:13	2032 On 02/05/2024	11.28	Put	Bond Future	1	464,000,000	Member	Buy
2024-02-06 10:54:13	2032 On 02/05/2024	11.28	Put	Bond Future	1	1,095,000,000	Member	Sell
2024-02-06 10:54:13	2032 On 02/05/2024	11.28	Put	Bond Future	1	1,095,000,000	Client	Buy
2024-02-06 10:54:13	2032 On 02/05/2024	11.28	Put	Bond Future	1	1,095,000,000	Member	Buy
2024-02-06 10:54:14	2032 On 02/05/2024	11.28	Put	Bond Future	1	464,000,000	Member	Sell
2024-02-06 10:54:14	2032 On 02/05/2024	11.28	Put	Bond Future	1	464,000,000	Client	Buy
2024-02-06 10:54:14	2032 On 02/05/2024	11.28	Put	Bond Future	1	75,000,000	Member	Sell
2024-02-06 10:54:14	2032 On 02/05/2024	11.28	Put	Bond Future	1	75,000,000	Client	Buy
2024-02-06 10:54:14	2032 On 02/05/2024	11.28	Put	Bond Future	1	75,000,000	Member	Buy
2024-02-06 10:54:15	2032 On 02/05/2024	11.28	Put	Bond Future	1	27,000,000	Member	Buy
2024-02-06 10:54:15	2032 On 02/05/2024	11.28	Put	Bond Future	1	14,000,000	Member	Buy
2024-02-06 10:54:15	2032 On 02/05/2024	11.28	Put	Bond Future	1	27,000,000	Member	Sell
2024-02-06 10:54:15	2032 On 02/05/2024	11.28	Put	Bond Future	1	27,000,000	Client	Buy
2024-02-06 10:54:15	2032 On 02/05/2024	11.28	Put	Bond Future	1	14,000,000	Member	Sell
2024-02-06 10:54:15	2032 On 02/05/2024	11.28	Put	Bond Future	1	14,000,000	Client	Buy
2024-02-06 10:54:16	2032 On 02/05/2024	11.28	Put	Bond Future	1	12,000,000	Member	Sell
2024-02-06 10:54:16	2032 On 02/05/2024	11.28	Put	Bond Future	1	12,000,000	Client	Buy
2024-02-06 10:54:16	2032 On 02/05/2024	11.28	Put	Bond Future	1	12,000,000	Member	Buy
2024-02-06 10:54:17	2032 On 02/05/2024	11.28	Put	Bond Future	1	8,000,000	Member	Buy
2024-02-06 10:54:17	2032 On 02/05/2024	11.28	Put	Bond Future	1	8,000,000	Member	Sell
2024-02-06 10:54:17	2032 On 02/05/2024	11.28	Put	Bond Future	1	8,000,000	Client	Buy
2024-02-06 10:54:17	2032 On 02/05/2024	11.28	Put	Bond Future	1	5,000,000	Member	Sell
2024-02-06 10:54:17	2032 On 02/05/2024	11.28	Put	Bond Future	1	5,000,000	Client	Buy
2024-02-06 10:56:43	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-06 10:59:46	2032 On 02/05/2024			Bond Future	1	492,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-06 10:59:46	2032 On 02/05/2024			Bond Future	1	492,500,000	Client	Buy
2024-02-06 10:59:46	2032 On 02/05/2024			Bond Future	1	492,500,000	Member	Sell
2024-02-06 10:59:47	2032 On 02/05/2024			Bond Future	1	208,700,000	Client	Buy
2024-02-06 10:59:47	2032 On 02/05/2024			Bond Future	1	208,700,000	Member	Buy
2024-02-06 10:59:47	2032 On 02/05/2024			Bond Future	1	208,700,000	Member	Sell
2024-02-06 10:59:48	2032 On 02/05/2024			Bond Future	1	33,800,000	Member	Sell
2024-02-06 10:59:48	2032 On 02/05/2024			Bond Future	1	33,800,000	Member	Buy
2024-02-06 10:59:48	2032 On 02/05/2024			Bond Future	1	33,800,000	Client	Buy
2024-02-06 10:59:49	2032 On 02/05/2024			Bond Future	1	6,200,000	Member	Sell
2024-02-06 10:59:49	2032 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-02-06 10:59:49	2032 On 02/05/2024			Bond Future	1	6,200,000	Member	Buy
2024-02-06 10:59:49	2032 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-02-06 10:59:49	2032 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-02-06 10:59:49	2032 On 02/05/2024			Bond Future	1	6,200,000	Client	Buy
2024-02-06 10:59:50	2032 On 02/05/2024			Bond Future	1	5,500,000	Member	Buy
2024-02-06 10:59:50	2032 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-02-06 10:59:50	2032 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-06 10:59:50	2032 On 02/05/2024			Bond Future	1	5,500,000	Client	Buy
2024-02-06 10:59:50	2032 On 02/05/2024			Bond Future	1	3,800,000	Client	Buy
2024-02-06 10:59:50	2032 On 02/05/2024			Bond Future	1	5,500,000	Member	Sell
2024-02-06 10:59:51	2032 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-06 10:59:51	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
Total for 2032 Bond Future					75	13,260,000,000		
2024-02-06 12:10:40	2044 On 02/05/2024	12.50	Put	Bond Future	1	416,000,000	Member	Buy
2024-02-06 12:10:40	2044 On 02/05/2024	12.75	Put	Bond Future	1	993,000,000	Member	Buy
2024-02-06 12:10:40	2044 On 02/05/2024	13.00	Put	Bond Future	1	993,000,000	Member	Buy
2024-02-06 12:10:40	2044 On 02/05/2024	12.50	Put	Bond Future	1	416,000,000	Member	Sell
2024-02-06 12:10:40	2044 On 02/05/2024	12.75	Put	Bond Future	1	993,000,000	Member	Sell
2024-02-06 12:10:40	2044 On 02/05/2024	13.00	Put	Bond Future	1	993,000,000	Member	Sell
2024-02-06 14:16:44	2044 On 02/05/2024	12.50	Put	Bond Future	1	416,000,000	Member	Buy
2024-02-06 14:16:44	2044 On 02/05/2024	12.50	Put	Bond Future	1	4,000,000	Member	Sell
2024-02-06 14:17:03	2044 On 02/05/2024	12.75	Put	Bond Future	1	10,000,000	Member	Sell
2024-02-06 14:17:03	2044 On 02/05/2024	12.75	Put	Bond Future	1	993,000,000	Member	Buy
2024-02-06 14:17:17	2044 On 02/05/2024	13.00	Put	Bond Future	1	993,000,000	Member	Buy
2024-02-06 14:17:17	2044 On 02/05/2024	13.00	Put	Bond Future	1	10,000,000	Member	Sell
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	88,000,000	Member	Sell
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	71,000,000	Member	Sell
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	58,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	88,000,000	Member	Buy
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	88,000,000	Client	Sell
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	71,000,000	Member	Buy
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	71,000,000	Client	Sell
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	58,000,000	Member	Buy
2024-02-06 16:19:55	2044 On 02/05/2024	12.50	Put	Bond Future	1	58,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	50,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	50,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	39,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	39,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	31,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	31,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	14,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	14,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	13,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	13,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	12,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	12,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	10,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	10,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	6,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	6,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Member	Buy
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Client	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	50,000,000	Member	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	12,000,000	Member	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	10,000,000	Member	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	39,000,000	Member	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	13,000,000	Member	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	6,000,000	Member	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	31,000,000	Member	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	14,000,000	Member	Sell
2024-02-06 16:19:56	2044 On 02/05/2024	12.50	Put	Bond Future	1	3,000,000	Member	Sell





Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-06 16:26:53	2044 On 02/05/2024	12.75	Put	Bond Future	1	2,000,000	Client	Sell
2024-02-06 16:26:53	2044 On 02/05/2024	12.75	Put	Bond Future	1	2,000,000	Member	Buy
2024-02-06 16:26:53	2044 On 02/05/2024	12.75	Put	Bond Future	1	2,000,000	Client	Sell
2024-02-06 16:26:54	2044 On 02/05/2024	12.75	Put	Bond Future	1	2,000,000	Member	Buy
2024-02-06 16:26:54	2044 On 02/05/2024	12.75	Put	Bond Future	1	2,000,000	Client	Sell
2024-02-06 16:26:54	2044 On 02/05/2024	12.75	Put	Bond Future	1	2,000,000	Member	Sell
2024-02-06 16:29:07	2044 On 02/05/2024	13.00	Put	Bond Future	1	220,000,000	Member	Sell
2024-02-06 16:29:07	2044 On 02/05/2024	13.00	Put	Bond Future	1	220,000,000	Member	Buy
2024-02-06 16:29:07	2044 On 02/05/2024	13.00	Put	Bond Future	1	220,000,000	Client	Sell
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	177,000,000	Member	Buy
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	177,000,000	Client	Sell
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	124,000,000	Member	Buy
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	124,000,000	Client	Sell
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	116,000,000	Member	Buy
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	116,000,000	Client	Sell
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	177,000,000	Member	Sell
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	124,000,000	Member	Sell
2024-02-06 16:29:08	2044 On 02/05/2024	13.00	Put	Bond Future	1	116,000,000	Member	Sell
2024-02-06 16:29:09	2044 On 02/05/2024	13.00	Put	Bond Future	1	98,000,000	Member	Sell
2024-02-06 16:29:09	2044 On 02/05/2024	13.00	Put	Bond Future	1	61,000,000	Member	Sell
2024-02-06 16:29:09	2044 On 02/05/2024	13.00	Put	Bond Future	1	98,000,000	Member	Buy
2024-02-06 16:29:09	2044 On 02/05/2024	13.00	Put	Bond Future	1	98,000,000	Client	Sell
2024-02-06 16:29:09	2044 On 02/05/2024	13.00	Put	Bond Future	1	61,000,000	Member	Buy
2024-02-06 16:29:09	2044 On 02/05/2024	13.00	Put	Bond Future	1	61,000,000	Client	Sell
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	36,000,000	Member	Buy
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	36,000,000	Client	Sell
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	31,000,000	Member	Buy
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	31,000,000	Client	Sell
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	30,000,000	Member	Buy
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	30,000,000	Client	Sell
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	25,000,000	Member	Buy
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	25,000,000	Client	Sell
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	36,000,000	Member	Sell
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	31,000,000	Member	Sell
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	30,000,000	Member	Sell
2024-02-06 16:29:10	2044 On 02/05/2024	13.00	Put	Bond Future	1	25,000,000	Member	Sell
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	14,000,000	Member	Sell
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Member	Sell
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	14,000,000	Member	Buy
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	14,000,000	Client	Sell
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Member	Buy
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Client	Sell
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Member	Buy
2024-02-06 16:29:11	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Client	Sell
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Member	Buy
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Client	Sell
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Member	Buy
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Client	Sell
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	6,000,000	Member	Buy
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	6,000,000	Client	Sell
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Member	Sell
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	8,000,000	Member	Sell
2024-02-06 16:29:12	2044 On 02/05/2024	13.00	Put	Bond Future	1	6,000,000	Member	Sell
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	4,000,000	Member	Sell
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Member	Sell
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	3,000,000	Member	Sell
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	4,000,000	Member	Buy
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	4,000,000	Client	Sell
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	3,000,000	Member	Buy
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	3,000,000	Client	Sell
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Member	Buy
2024-02-06 16:29:13	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Client	Sell
2024-02-06 16:29:14	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Member	Buy
2024-02-06 16:29:14	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Client	Sell
2024-02-06 16:29:14	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Member	Buy
2024-02-06 16:29:14	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Client	Sell
2024-02-06 16:29:14	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Member	Sell
2024-02-06 16:29:14	2044 On 02/05/2024	13.00	Put	Bond Future	1	2,000,000	Member	Sell
2024-02-06 16:29:20	2044 On 02/05/2024	12.50	Put	Bond Future	1	4,000,000	Member	Buy
2024-02-06 16:29:20	2044 On 02/05/2024	12.50	Put	Bond Future	1	4,000,000	Client	Sell
2024-02-06 16:29:29	2044 On 02/05/2024	12.75	Put	Bond Future	1	10,000,000	Member	Buy
2024-02-06 16:29:29	2044 On 02/05/2024	12.75	Put	Bond Future	1	10,000,000	Client	Sell
2024-02-06 16:29:39	2044 On 02/05/2024	13.00	Put	Bond Future	1	10,000,000	Member	Buy
2024-02-06 16:29:39	2044 On 02/05/2024	13.00	Put	Bond Future	1	10,000,000	Client	Sell
Total for 2044 Bond Future					207	14,412,000,000		
2024-02-06 09:41:10	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-06 09:59:22	R186 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
Total for R186 Bond Future					2	2,200,000		
Grand Total for all Instruments					288	27,903,400,000		