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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 10/05/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-10 07:58:26	2030 On 01/08/2024			Bond Future	1	155,700,000	Member	Buy
2024-05-10 10:31:44	2030 On 01/08/2024			Bond Future	1	136,400,000	Member	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	8,000,000	Client	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	7,600,000	Member	Buy
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	7,600,000	Client	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-05-10 10:33:02	2030 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-05-10 10:33:03	2030 On 01/08/2024			Bond Future	1	136,400,000	Client	Sell
2024-05-10 10:33:03	2030 On 01/08/2024			Bond Future	1	136,400,000	Member	Buy
2024-05-10 17:10:10	2030 On 01/08/2024			Bond Future	1	35,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-10 17:17:13	2030 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-05-10 17:17:13	2030 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-05-10 17:18:29	2030 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-10 17:20:16	2030 On 01/08/2024			Bond Future	1	29,600,000	Member	Buy
2024-05-10 17:20:16	2030 On 01/08/2024			Bond Future	1	29,600,000	Member	Sell
2024-05-10 17:20:16	2030 On 01/08/2024			Bond Future	1	29,600,000	Client	Buy
2024-05-10 17:20:17	2030 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-05-10 17:20:17	2030 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-10 17:20:17	2030 On 01/08/2024			Bond Future	1	4,900,000	Client	Buy
2024-05-10 17:20:17	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-10 17:20:17	2030 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-10 17:38:19	2030 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-05-10 17:38:19	2030 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
Total for 2030 Bond Future					33	886,000,000		
2024-05-10 14:17:22	2032 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-05-10 14:56:49	2032 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-05-10 17:17:13	2032 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-05-10 17:17:13	2032 On 01/08/2024			Bond Future	1	19,200,000	Member	Buy
2024-05-10 17:35:22	2032 On 01/08/2024			Bond Future	1	19,200,000	Client	Sell
2024-05-10 17:36:39	2032 On 01/08/2024			Bond Future	1	6,200,000	Client	Buy
Total for 2032 Bond Future					6	56,400,000		
2024-05-10 15:54:25	2038 On 01/08/2024			Bond Future	1	40,200,000	Member	Buy
2024-05-10 15:54:25	2038 On 01/08/2024			Bond Future	1	40,200,000	Member	Sell
2024-05-10 16:12:04	2038 On 01/08/2024			Bond Future	1	40,200,000	Member	Buy
2024-05-10 16:12:04	2038 On 01/08/2024			Bond Future	1	40,200,000	Client	Sell
2024-05-10 16:13:26	2038 On 01/08/2024			Bond Future	1	40,200,000	Member	Buy
2024-05-10 16:13:26	2038 On 01/08/2024			Bond Future	1	40,200,000	Member	Sell
Total for 2038 Bond Future					6	241,200,000		
2024-05-10 17:17:13	2040 On 01/08/2024			Bond Future	1	300,000,000	Member	Buy
2024-05-10 17:27:58	2040 On 01/08/2024			Bond Future	1	300,000,000	Member	Sell
2024-05-10 17:28:50	2040 On 01/08/2024			Bond Future	1	300,000,000	Member	Buy
2024-05-10 17:28:50	2040 On 01/08/2024			Bond Future	1	300,000,000	Client	Sell
Total for 2040 Bond Future					4	1,200,000,000		
2024-05-10 15:35:42	2044 On 01/08/2024			Bond Future	1	7,100,000	Member	Sell
2024-05-10 15:35:42	2044 On 01/08/2024			Bond Future	1	7,100,000	Member	Buy
2024-05-10 15:39:07	2044 On 01/08/2024			Bond Future	1	7,100,000	Client	Buy
2024-05-10 15:39:07	2044 On 01/08/2024			Bond Future	1	7,100,000	Member	Sell
2024-05-10 17:17:13	2044 On 01/08/2024			Bond Future	1	185,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-10 17:27:32	2044 On 01/08/2024			Bond Future	1	148,400,000	Member	Sell
2024-05-10 17:27:59	2044 On 01/08/2024			Bond Future	1	37,500,000	Member	Sell
2024-05-10 17:27:59	2044 On 01/08/2024			Bond Future	1	37,500,000	Client	Sell
2024-05-10 17:27:59	2044 On 01/08/2024			Bond Future	1	37,500,000	Member	Buy
2024-05-10 17:27:59	2044 On 01/08/2024			Bond Future	1	148,400,000	Client	Sell
2024-05-10 17:27:59	2044 On 01/08/2024			Bond Future	1	148,400,000	Member	Buy
Total for 2044 Bond Future					11	772,000,000		
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	103,400,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	85,000,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	46,200,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	5,900,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	32,500,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	47,200,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	46,200,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	12,500,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	21,500,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	168,700,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	39,500,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	280,900,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	280,900,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	39,500,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	168,700,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	103,400,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	21,500,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	52,500,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	47,200,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	12,500,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	300,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	85,000,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	32,500,000	Client	Sell
2024-05-10 11:16:00	R035 On 07/11/2024			Bond Future	1	52,500,000	Client	Sell
2024-05-10 11:24:53	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-10 11:24:53	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-05-10 11:26:42	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-05-10 11:26:42	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-05-10 11:32:00	R035 On 07/11/2024			Bond Future	1	19,900,000	Member	Buy
2024-05-10 11:32:00	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-05-10 11:32:00	R035 On 07/11/2024			Bond Future	1	19,900,000	Client	Sell
2024-05-10 11:32:00	R035 On 07/11/2024			Bond Future	1	55,900,000	Member	Buy
2024-05-10 11:32:00	R035 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-05-10 11:32:00	R035 On 07/11/2024			Bond Future	1	55,900,000	Client	Sell
2024-05-10 13:08:34	R035 On 08/05/2025	13.35	Put	Bond Future	1	40,000,000	Member	Sell
2024-05-10 13:08:34	R035 On 08/05/2025	12.70	Put	Bond Future	1	40,000,000	Member	Buy
2024-05-10 13:08:34	R035 On 08/05/2025	11.46	Call	Bond Future	1	40,000,000	Member	Sell
2024-05-10 13:08:34	R035 On 08/05/2025	13.35	Put	Bond Future	1	40,000,000	Member	Buy
2024-05-10 13:08:34	R035 On 08/05/2025	12.70	Put	Bond Future	1	40,000,000	Member	Sell
2024-05-10 13:08:34	R035 On 08/05/2025	11.46	Call	Bond Future	1	40,000,000	Member	Buy
2024-05-10 17:10:10	R035 On 01/08/2024			Bond Future	1	21,800,000	Member	Sell
2024-05-10 17:22:47	R035 On 01/08/2024			Bond Future	1	21,800,000	Client	Buy
Total for R035 Bond Future					60	2,287,600,000		
2024-05-10 17:10:10	R186 On 01/08/2024			Bond Future	1	108,000,000	Member	Sell
2024-05-10 17:14:13	R186 On 01/08/2024			Bond Future	1	108,000,000	Member	Buy
2024-05-10 17:14:41	R186 On 01/08/2024			Bond Future	1	108,000,000	Client	Buy
2024-05-10 17:14:41	R186 On 01/08/2024			Bond Future	1	108,000,000	Member	Sell
2024-05-10 17:17:13	R186 On 01/08/2024			Bond Future	1	233,800,000	Member	Buy
2024-05-10 17:36:58	R186 On 01/08/2024			Bond Future	1	28,500,000	Member	Sell
2024-05-10 17:38:26	R186 On 01/08/2024			Bond Future	1	85,700,000	Member	Sell
2024-05-10 17:38:26	R186 On 01/08/2024			Bond Future	1	85,700,000	Member	Buy
2024-05-10 17:38:26	R186 On 01/08/2024			Bond Future	1	85,700,000	Client	Sell
2024-05-10 17:38:27	R186 On 01/08/2024			Bond Future	1	80,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-10 17:38:27	R186 On 01/08/2024			Bond Future	1	39,600,000	Member	Buy
2024-05-10 17:38:27	R186 On 01/08/2024			Bond Future	1	80,000,000	Client	Sell
2024-05-10 17:38:27	R186 On 01/08/2024			Bond Future	1	28,500,000	Client	Sell
2024-05-10 17:38:27	R186 On 01/08/2024			Bond Future	1	28,500,000	Member	Buy
2024-05-10 17:38:27	R186 On 01/08/2024			Bond Future	1	39,600,000	Client	Sell
2024-05-10 17:38:27	R186 On 01/08/2024			Bond Future	1	80,000,000	Member	Sell
2024-05-10 17:38:27	R186 On 01/08/2024			Bond Future	1	39,600,000	Member	Sell
Total for R186 Bond Future					17	1,367,200,000		
2024-05-10 07:58:26	R209 On 01/08/2024			Bond Future	1	68,100,000	Member	Buy
2024-05-10 10:30:20	R209 On 01/08/2024			Bond Future	1	63,000,000	Member	Sell
2024-05-10 10:31:03	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-05-10 10:31:03	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-10 10:31:03	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-10 10:31:03	R209 On 01/08/2024			Bond Future	1	63,000,000	Client	Sell
2024-05-10 10:31:03	R209 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-05-10 10:31:03	R209 On 01/08/2024			Bond Future	1	63,000,000	Member	Buy
2024-05-10 10:31:03	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-05-10 10:31:03	R209 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-05-10 17:17:13	R209 On 01/08/2024			Bond Future	1	85,400,000	Member	Buy
2024-05-10 17:25:21	R209 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	62,900,000	Member	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	3,500,000	Client	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	7,600,000	Member	Buy
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	62,900,000	Member	Buy
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	62,900,000	Client	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	7,600,000	Client	Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-10 17:26:35	R209 On 01/08/2024			Bond Future	1	600,000	Member	Buy
Total for R209 Bond Future					32	614,000,000		
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	168,700,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	39,500,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	55,900,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	12,500,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	47,200,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	103,400,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	280,900,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	12,500,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	52,500,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	32,500,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	85,000,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	168,700,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	19,900,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	47,200,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	85,000,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	46,200,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	21,500,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	32,500,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	280,900,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	55,900,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	39,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	46,200,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	19,900,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	103,400,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	52,500,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-05-10 11:36:00	R213 On 07/11/2024			Bond Future	1	21,500,000	Member	Sell
Total for R213 Bond Future					46	2,000,000,000		
2024-05-10 11:16:03	R214 On 01/08/2024			Bond Future	1	51,000,000	Member	Sell
2024-05-10 11:16:03	R214 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	25,400,000	Member	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	7,500,000	Member	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	25,400,000	Member	Sell
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	8,100,000	Client	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	25,400,000	Client	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	7,500,000	Member	Sell
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-05-10 15:43:47	R214 On 01/08/2024			Bond Future	1	7,500,000	Client	Buy
2024-05-10 15:52:55	R214 On 01/08/2024			Bond Future	1	83,800,000	Member	Buy
2024-05-10 15:52:55	R214 On 01/08/2024			Bond Future	1	88,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-10 16:05:35	R214 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-05-10 16:05:35	R214 On 01/08/2024			Bond Future	1	83,800,000	Member	Sell
2024-05-10 16:05:35	R214 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-05-10 16:05:35	R214 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-05-10 16:05:35	R214 On 01/08/2024			Bond Future	1	83,800,000	Client	Buy
2024-05-10 16:05:35	R214 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-05-10 16:05:35	R214 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-05-10 16:05:35	R214 On 01/08/2024			Bond Future	1	800,000	Client	Buy
Total for R214 Bond Future					35	558,400,000		
Grand Total for all Instruments					250	9,982,800,000		