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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/05/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-13 10:15:46	2030 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-05-13 12:22:33	2030 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-05-13 12:24:42	2030 On 01/08/2024			Bond Future	1	18,000,000	Client	Sell
2024-05-13 12:24:42	2030 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
Total for 2030 Bond Future					4	72,000,000		
2024-05-13 10:15:46	2037 On 01/08/2024			Bond Future	1	525,000,000	Member	Buy
2024-05-13 12:36:05	2037 On 01/08/2024			Bond Future	1	418,700,000	Member	Sell
2024-05-13 12:37:07	2037 On 01/08/2024			Bond Future	1	106,300,000	Member	Sell
2024-05-13 12:37:07	2037 On 01/08/2024			Bond Future	1	106,300,000	Member	Buy
2024-05-13 12:37:07	2037 On 01/08/2024			Bond Future	1	106,300,000	Client	Sell
2024-05-13 12:37:08	2037 On 01/08/2024			Bond Future	1	418,700,000	Client	Sell
2024-05-13 12:37:08	2037 On 01/08/2024			Bond Future	1	418,700,000	Member	Buy
Total for 2037 Bond Future					7	2,100,000,000		
2024-05-13 10:15:46	2040 On 01/08/2024			Bond Future	1	393,100,000	Member	Buy
2024-05-13 12:29:55	2040 On 01/08/2024			Bond Future	1	278,600,000	Member	Sell
2024-05-13 12:31:37	2040 On 01/08/2024			Bond Future	1	114,500,000	Member	Sell
2024-05-13 12:31:37	2040 On 01/08/2024			Bond Future	1	278,600,000	Client	Sell
2024-05-13 12:31:37	2040 On 01/08/2024			Bond Future	1	114,500,000	Client	Sell
2024-05-13 12:31:37	2040 On 01/08/2024			Bond Future	1	114,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-13 12:31:37	2040 On 01/08/2024			Bond Future	1	278,600,000	Member	Buy
Total for 2040 Bond Future					7	1,572,400,000		
2024-05-13 11:29:09	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-05-13 11:29:09	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-13 11:33:42	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-05-13 11:33:42	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-05-13 12:07:31	2044 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-05-13 12:07:32	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-05-13 12:07:32	2044 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-05-13 12:07:32	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-13 12:07:32	2044 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-05-13 12:07:32	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-05-13 12:07:32	2044 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-05-13 12:07:32	2044 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-05-13 12:07:32	2044 On 01/08/2024			Bond Future	1	100,000	Client	Buy
Total for 2044 Bond Future					21	9,000,000		
2024-05-13 16:14:28	IGOV On 01/08/2024			Index Future	1	10,000	Member	Buy
2024-05-13 16:14:28	IGOV On 01/08/2024			Index Future	1	10,000	Member	Sell
2024-05-13 16:39:22	IGOV On 01/08/2024			Index Future	1	10,000	Member	Sell
2024-05-13 16:39:22	IGOV On 01/08/2024			Index Future	1	10,000	Member	Buy
2024-05-13 16:46:06	IGOV On 01/08/2024			Index Future	1	10,000	Member	Sell
2024-05-13 16:46:06	IGOV On 01/08/2024			Index Future	1	10,000	Client	Buy
Total for IGOV Index Future					6	60,000		
2024-05-13 08:51:34	R035 On 08/05/2025	13.35	Put	Bond Future	1	13,800,000	Member	Sell
2024-05-13 08:51:34	R035 On 08/05/2025	13.35	Put	Bond Future	1	40,000,000	Member	Buy
2024-05-13 08:51:34	R035 On 08/05/2025	11.46	Call	Bond Future	1	40,000,000	Member	Buy
2024-05-13 08:51:34	R035 On 08/05/2025	12.70	Put	Bond Future	1	40,000,000	Member	Sell
2024-05-13 08:51:34	R035 On 08/05/2025	11.46	Call	Bond Future	1	13,800,000	Member	Sell
2024-05-13 08:51:34	R035 On 08/05/2025	12.70	Put	Bond Future	1	13,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-13 11:51:08	R035 On 07/11/2024			Bond Future	1	700,000,000	Member	Buy
2024-05-13 11:51:36	R035 On 07/11/2024			Bond Future	1	39,200,000	Member	Sell
2024-05-13 16:09:16	R035 On 07/11/2024			Bond Future	1	700,000,000	Member	Buy
2024-05-13 16:09:52	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-13 16:43:01	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,500,000	Member	Buy
2024-05-13 16:43:01	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,500,000	Client	Sell
2024-05-13 16:43:01	R035 On 08/05/2025	13.35	Put	Bond Future	1	24,700,000	Member	Buy
2024-05-13 16:43:01	R035 On 08/05/2025	13.35	Put	Bond Future	1	24,700,000	Client	Sell
2024-05-13 16:43:01	R035 On 08/05/2025	13.35	Put	Bond Future	1	13,800,000	Member	Buy
2024-05-13 16:43:01	R035 On 08/05/2025	13.35	Put	Bond Future	1	13,800,000	Client	Sell
2024-05-13 16:43:01	R035 On 08/05/2025	13.35	Put	Bond Future	1	24,700,000	Member	Sell
2024-05-13 16:43:01	R035 On 08/05/2025	13.35	Put	Bond Future	1	1,500,000	Member	Sell
2024-05-13 16:44:43	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,500,000	Member	Sell
2024-05-13 16:44:43	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,500,000	Member	Buy
2024-05-13 16:44:43	R035 On 08/05/2025	11.46	Call	Bond Future	1	1,500,000	Client	Sell
2024-05-13 16:44:44	R035 On 08/05/2025	11.46	Call	Bond Future	1	24,700,000	Member	Buy
2024-05-13 16:44:44	R035 On 08/05/2025	11.46	Call	Bond Future	1	24,700,000	Client	Sell
2024-05-13 16:44:44	R035 On 08/05/2025	11.46	Call	Bond Future	1	13,800,000	Member	Buy
2024-05-13 16:44:44	R035 On 08/05/2025	11.46	Call	Bond Future	1	13,800,000	Client	Sell
2024-05-13 16:44:44	R035 On 08/05/2025	11.46	Call	Bond Future	1	24,700,000	Member	Sell
2024-05-13 16:47:07	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,500,000	Member	Buy
2024-05-13 16:47:07	R035 On 08/05/2025	12.70	Put	Bond Future	1	24,700,000	Member	Buy
2024-05-13 16:47:07	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,500,000	Member	Sell
2024-05-13 16:47:07	R035 On 08/05/2025	12.70	Put	Bond Future	1	1,500,000	Client	Buy
2024-05-13 16:47:07	R035 On 08/05/2025	12.70	Put	Bond Future	1	24,700,000	Member	Sell
2024-05-13 16:47:07	R035 On 08/05/2025	12.70	Put	Bond Future	1	24,700,000	Client	Buy
2024-05-13 16:47:07	R035 On 08/05/2025	12.70	Put	Bond Future	1	13,800,000	Member	Sell
2024-05-13 16:47:07	R035 On 08/05/2025	12.70	Put	Bond Future	1	13,800,000	Client	Buy
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	59,500,000	Member	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	36,800,000	Member	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	59,500,000	Client	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	59,500,000	Member	Buy
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	36,800,000	Client	Sell
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	36,800,000	Member	Buy
2024-05-13 17:00:05	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	27,600,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	33,100,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	32,300,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	72,400,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	118,100,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	8,700,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	72,400,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	22,800,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	196,600,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	196,600,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	33,100,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	72,400,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	27,600,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	118,100,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	32,300,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	196,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	118,100,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	27,600,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	32,300,000	Client	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-05-13 17:00:06	R035 On 07/11/2024			Bond Future	1	33,100,000	Client	Sell
2024-05-13 17:01:08	R035 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2024-05-13 17:01:08	R035 On 07/11/2024			Bond Future	1	39,100,000	Member	Sell
2024-05-13 17:01:08	R035 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-05-13 17:01:08	R035 On 07/11/2024			Bond Future	1	39,100,000	Member	Buy
2024-05-13 17:01:08	R035 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-13 17:01:08	R035 On 07/11/2024			Bond Future	1	39,100,000	Client	Sell
2024-05-13 17:01:08	R035 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
2024-05-13 17:01:08	R035 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	36,800,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	36,800,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	22,800,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	33,100,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	118,100,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	72,400,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	59,500,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	196,600,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	33,100,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	32,300,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	36,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	196,600,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	59,500,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	72,400,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	15,000,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	15,000,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	118,100,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	196,600,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	32,300,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	32,300,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	33,100,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	118,100,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	15,000,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	72,400,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	59,500,000	Member	Buy
2024-05-13 17:05:16	R035 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	27,600,000	Client	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	27,600,000	Member	Buy
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	27,600,000	Member	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-13 17:05:17	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-13 17:06:24	R035 On 07/11/2024			Bond Future	1	13,900,000	Member	Sell
2024-05-13 17:06:24	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-05-13 17:06:24	R035 On 07/11/2024			Bond Future	1	39,200,000	Client	Sell
2024-05-13 17:06:24	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-13 17:06:24	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-13 17:06:24	R035 On 07/11/2024			Bond Future	1	39,200,000	Member	Buy
2024-05-13 17:06:24	R035 On 07/11/2024			Bond Future	1	13,900,000	Member	Buy
2024-05-13 17:06:24	R035 On 07/11/2024			Bond Future	1	13,900,000	Client	Sell
Total for R035 Bond Future					170	6,080,000,000		
2024-05-13 14:12:47	R213 On 07/11/2024			Bond Future	1	707,000,000	Member	Sell
2024-05-13 14:12:47	R213 On 07/11/2024			Bond Future	1	198,600,000	Member	Buy
2024-05-13 16:59:01	R213 On 07/11/2024			Bond Future	1	707,000,000	Member	Sell
2024-05-13 17:03:01	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	23,000,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	32,600,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	33,400,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	60,100,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	33,400,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	14,100,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	32,600,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	119,300,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	73,100,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	23,000,000	Member	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	119,300,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	119,300,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	15,200,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	14,100,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	73,100,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	73,100,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	23,000,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	14,100,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	32,600,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	33,400,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	60,100,000	Client	Buy
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	60,100,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-13 17:03:17	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	39,600,000	Client	Buy
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	27,900,000	Client	Buy
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	37,100,000	Client	Buy
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	27,900,000	Member	Sell
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	39,600,000	Member	Sell
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	27,900,000	Member	Buy
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	37,100,000	Member	Buy
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	39,600,000	Member	Buy
2024-05-13 17:03:18	R213 On 07/11/2024			Bond Future	1	37,100,000	Member	Sell
2024-05-13 17:03:19	R213 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-05-13 17:03:19	R213 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-13 17:03:19	R213 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-05-13 17:03:19	R213 On 07/11/2024			Bond Future	1	198,600,000	Member	Sell
2024-05-13 17:03:19	R213 On 07/11/2024			Bond Future	1	198,600,000	Client	Buy
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	37,100,000	Member	Buy
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	14,000,000	Member	Buy
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	37,100,000	Member	Sell
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	14,000,000	Member	Sell
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	37,100,000	Client	Buy
2024-05-13 17:19:05	R213 On 07/11/2024			Bond Future	1	14,000,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	33,400,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	119,300,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	23,000,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	39,500,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	198,600,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	198,600,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	32,600,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	15,200,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	39,500,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	32,600,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	27,900,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	33,400,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	60,100,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	15,200,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	27,900,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	119,300,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	60,100,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	32,600,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	198,600,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	33,400,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	15,200,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	73,200,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	27,900,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	23,000,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	119,300,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	39,500,000	Member	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	23,000,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	73,200,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	60,100,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-05-13 17:19:06	R213 On 07/11/2024			Bond Future	1	73,200,000	Member	Sell
Total for R213 Bond Future					140	5,656,000,000		
Grand Total for all Instruments					355	15,489,460,000		