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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 13/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-13 08:28:03	2030 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-06-13 08:28:44	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-06-13 10:08:21	2030 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-06-13 10:08:21	2030 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-13 12:11:12	2030 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-13 13:39:01	2030 On 01/08/2024			Bond Future	1	8,600,000	Client	Buy
2024-06-13 13:39:01	2030 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
Total for 2030 Bond Future					17	72,000,000		
2024-06-13 10:08:21	2032 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 10:08:21	2032 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-13 10:08:21	2032 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-06-13 10:08:21	2032 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-06-13 13:31:11	2032 On 01/08/2024			Bond Future	1	4,600,000	Client	Buy
2024-06-13 13:31:11	2032 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-13 13:34:34	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-13 13:57:16	2032 On 01/08/2024			Bond Future	1	7,700,000	Member	Buy
2024-06-13 13:57:16	2032 On 01/08/2024			Bond Future	1	7,700,000	Member	Sell
2024-06-13 14:55:55	2032 On 01/08/2024			Bond Future	1	7,700,000	Member	Buy
2024-06-13 14:55:55	2032 On 01/08/2024			Bond Future	1	7,700,000	Client	Sell
Total for 2032 Bond Future					33	83,600,000		
2024-06-13 08:28:03	2037 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-06-13 08:29:42	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-06-13 12:13:23	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-06-13 12:36:04	2037 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-06-13 12:36:04	2037 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-06-13 12:50:12	2037 On 01/08/2024			Bond Future	1	469,900,000	Member	Buy
2024-06-13 12:51:10	2037 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-06-13 14:38:28	2037 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-06-13 15:07:09	2037 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	12,300,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	11,500,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	28,200,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	18,000,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	157,100,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	11,500,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	23,000,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	45,600,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	93,300,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	12,300,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	28,200,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	157,100,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	26,500,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	34,200,000	Member	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	34,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	157,100,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	26,500,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	34,200,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	26,500,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	11,500,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	23,000,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	23,000,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	28,200,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	93,300,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	45,600,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	93,300,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	45,600,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	12,300,000	Client	Sell
2024-06-13 15:25:48	2037 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-13 15:25:49	2037 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-06-13 15:25:49	2037 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-06-13 15:25:49	2037 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-06-13 15:25:49	2037 On 01/08/2024			Bond Future	1	4,100,000	Client	Sell
2024-06-13 15:25:49	2037 On 01/08/2024			Bond Future	1	7,100,000	Member	Sell
2024-06-13 15:25:49	2037 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-06-13 15:25:49	2037 On 01/08/2024			Bond Future	1	7,100,000	Member	Buy
2024-06-13 15:25:49	2037 On 01/08/2024			Bond Future	1	7,100,000	Client	Sell
Total for 2037 Bond Future					75	1,925,600,000		
2024-06-13 08:28:03	2040 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-06-13 08:29:11	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-06-13 12:12:20	2040 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
Total for 2040 Bond Future					13	32,000,000		
2024-06-13 10:04:49	2044 On 01/08/2024			Bond Future	1	12,000,000	Member	Sell
2024-06-13 10:10:52	2044 On 01/08/2024			Bond Future	1	12,000,000	Member	Buy
2024-06-13 10:11:04	2044 On 01/08/2024			Bond Future	1	12,000,000	Client	Buy
2024-06-13 10:11:04	2044 On 01/08/2024			Bond Future	1	12,000,000	Member	Sell
2024-06-13 12:50:12	2044 On 01/08/2024			Bond Future	1	494,200,000	Member	Buy
2024-06-13 12:51:36	2044 On 01/08/2024			Bond Future	1	35,900,000	Member	Sell
2024-06-13 14:43:47	2044 On 01/08/2024			Bond Future	1	13,200,000	Member	Sell
2024-06-13 14:43:47	2044 On 01/08/2024			Bond Future	1	143,600,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	74,500,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	74,500,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	6,000,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	12,300,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	8,100,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	6,500,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	12,300,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	12,300,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	74,500,000	Member	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	13,200,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	8,100,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-13 15:09:27	2044 On 01/08/2024			Bond Future	1	13,200,000	Client	Sell
2024-06-13 15:18:07	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-13 15:18:07	2044 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-06-13 15:18:07	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	48,000,000	Member	Buy
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	24,200,000	Client	Sell
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	24,200,000	Member	Sell
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	48,000,000	Member	Sell
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	24,200,000	Member	Buy
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-13 15:19:13	2044 On 01/08/2024			Bond Future	1	48,000,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	18,900,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	12,900,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	29,700,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	165,200,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	35,900,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	35,900,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	29,700,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	12,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	165,200,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	27,900,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	18,900,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	27,900,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	165,200,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	12,100,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	18,900,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	12,900,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	29,700,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	98,200,000	Member	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	12,900,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	12,100,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	98,200,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	27,900,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-13 15:19:14	2044 On 01/08/2024			Bond Future	1	98,200,000	Member	Buy
Total for 2044 Bond Future					105	2,599,200,000		
2024-06-13 10:16:42	R035 On 01/08/2024			Bond Future	1	32,800,000	Member	Sell
2024-06-13 10:49:59	R035 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	6,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	6,600,000	Client	Buy
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	4,200,000	Client	Buy
2024-06-13 10:52:00	R035 On 01/08/2024			Bond Future	1	6,600,000	Member	Sell
2024-06-13 10:52:01	R035 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-06-13 10:52:01	R035 On 01/08/2024			Bond Future	1	4,600,000	Client	Buy
2024-06-13 10:52:01	R035 On 01/08/2024			Bond Future	1	15,300,000	Client	Buy
2024-06-13 10:52:01	R035 On 01/08/2024			Bond Future	1	15,300,000	Member	Sell
2024-06-13 10:52:01	R035 On 01/08/2024			Bond Future	1	15,300,000	Member	Buy
2024-06-13 12:50:12	R035 On 07/11/2024			Bond Future	1	432,300,000	Member	Buy
2024-06-13 12:50:43	R035 On 07/11/2024			Bond Future	1	11,200,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	26,400,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	10,800,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	21,100,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	143,800,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	16,500,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	85,400,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	21,100,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	26,400,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	10,800,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	16,500,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	143,800,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	85,400,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	10,800,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	85,400,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	21,100,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	26,400,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	143,800,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	16,500,000	Client	Sell
2024-06-13 15:11:12	R035 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-06-13 15:11:13	R035 On 07/11/2024			Bond Future	1	24,300,000	Client	Sell
2024-06-13 15:11:13	R035 On 07/11/2024			Bond Future	1	24,300,000	Member	Buy
2024-06-13 15:11:13	R035 On 07/11/2024			Bond Future	1	24,300,000	Member	Sell
2024-06-13 15:12:04	R035 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	11,200,000	Member	Buy
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	42,700,000	Member	Buy
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	31,300,000	Member	Buy
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	31,300,000	Client	Sell
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	11,200,000	Client	Sell
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	42,700,000	Client	Sell
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	42,700,000	Member	Sell
2024-06-13 15:13:59	R035 On 07/11/2024			Bond Future	1	31,300,000	Member	Sell
2024-06-13 15:39:17	R035 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-06-13 16:59:17	R035 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-06-13 16:59:17	R035 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-06-13 17:18:47	R035 On 01/08/2024			Bond Future	1	3,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 17:18:47	R035 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
Total for R035 Bond Future					83	1,915,600,000		
2024-06-13 12:50:12	R053 On 07/11/2024			Bond Future	1	363,700,000	Member	Sell
2024-06-13 12:52:05	R053 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	70,900,000	Member	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	23,400,000	Client	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	70,900,000	Client	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	23,400,000	Member	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	13,600,000	Member	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	13,600,000	Client	Buy
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	23,400,000	Member	Sell
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	13,600,000	Member	Sell
2024-06-13 15:12:54	R053 On 07/11/2024			Bond Future	1	70,900,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	119,500,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	37,900,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	17,400,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	20,100,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	9,600,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	17,400,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	119,500,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	37,900,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	9,600,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	20,100,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	20,100,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	37,900,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	9,600,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	25,900,000	Member	Sell
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	25,900,000	Client	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	25,900,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	17,400,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	119,500,000	Member	Buy
2024-06-13 15:12:55	R053 On 07/11/2024			Bond Future	1	800,000	Member	Buy
Total for R053 Bond Future					58	1,454,800,000		
2024-06-13 12:50:12	R186 On 01/08/2024			Bond Future	1	341,400,000	Member	Sell
2024-06-13 12:52:29	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	33,200,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	16,700,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	19,200,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	24,800,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	20,500,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	8,900,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	13,000,000	Member	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	24,800,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	24,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	8,900,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	16,700,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	16,700,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	33,200,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	13,000,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	33,200,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	13,000,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	20,500,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	20,500,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	19,200,000	Member	Sell
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	8,900,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	19,200,000	Client	Buy
2024-06-13 15:17:03	R186 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	114,300,000	Member	Sell
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	67,900,000	Client	Buy
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	67,900,000	Member	Sell
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	8,400,000	Client	Buy
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	114,300,000	Client	Buy
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	114,300,000	Member	Buy
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	67,900,000	Member	Buy
2024-06-13 15:17:04	R186 On 01/08/2024			Bond Future	1	8,400,000	Member	Buy
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-06-13 15:24:44	R186 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-13 15:24:45	R186 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
2024-06-13 15:24:45	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-13 16:59:17	R186 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-13 17:20:02	R186 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-13 17:20:18	R186 On 01/08/2024			Bond Future	1	2,400,000	Client	Sell
2024-06-13 17:20:18	R186 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
Total for R186 Bond Future					62	1,375,200,000		
2024-06-13 16:59:17	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-13 17:16:26	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-13 17:16:52	R209 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-13 17:16:52	R209 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
Total for R209 Bond Future					4	6,400,000		
2024-06-13 10:08:21	R213 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-06-13 10:08:21	R213 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-06-13 12:50:12	R213 On 07/11/2024			Bond Future	1	415,700,000	Member	Sell
2024-06-13 12:52:50	R213 On 07/11/2024			Bond Future	1	11,100,000	Member	Buy
2024-06-13 13:29:33	R213 On 01/08/2024			Bond Future	1	8,200,000	Client	Sell
2024-06-13 13:29:33	R213 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	20,800,000	Member	Sell
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	20,800,000	Client	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	24,000,000	Client	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	20,800,000	Member	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	24,000,000	Member	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	24,000,000	Member	Sell
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-06-13 15:15:42	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	16,300,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	16,300,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	31,000,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	36,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	16,300,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	31,000,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	142,700,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	84,700,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	36,600,000	Member	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	31,000,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	142,700,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	84,700,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	84,700,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	142,700,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	36,600,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-06-13 15:15:43	R213 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-06-13 15:15:44	R213 On 07/11/2024			Bond Future	1	22,600,000	Member	Sell
2024-06-13 15:15:44	R213 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-06-13 15:15:44	R213 On 07/11/2024			Bond Future	1	22,600,000	Client	Buy
2024-06-13 15:15:44	R213 On 07/11/2024			Bond Future	1	11,100,000	Member	Sell
2024-06-13 15:15:44	R213 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-06-13 15:15:44	R213 On 07/11/2024			Bond Future	1	22,600,000	Member	Buy
2024-06-13 15:15:44	R213 On 07/11/2024			Bond Future	1	11,100,000	Client	Buy
2024-06-13 16:59:17	R213 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-13 16:59:17	R213 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-06-13 17:17:54	R213 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-06-13 17:17:54	R213 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
Total for R213 Bond Future					66	1,701,600,000		
2024-06-13 09:19:08	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-13 09:19:08	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-13 10:40:25	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-13 10:40:25	R248 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-13 16:10:01	R248 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-06-13 16:10:01	R248 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-06-13 16:35:39	R248 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-06-13 16:35:39	R248 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
Total for R248 Bond Future					8	81,200,000		
Grand Total for all Instruments					524	11,247,200,000		