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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 29/02/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-29 13:18:23	2030 On 07/11/2024			Bond Future	1	71,500,000	Member	Sell
2024-02-29 13:18:23	2030 On 07/11/2024			Bond Future	1	71,500,000	Member	Buy
2024-02-29 13:28:17	2030 On 07/11/2024			Bond Future	1	71,500,000	Member	Buy
2024-02-29 13:28:17	2030 On 07/11/2024			Bond Future	1	71,500,000	Client	Sell
Total for 2030 Bond Future					4	286,000,000		
2024-02-29 07:46:29	2032 On 07/11/2024			Bond Future	1	45,800,000	Member	Sell
2024-02-29 07:46:29	2032 On 07/11/2024			Bond Future	1	45,800,000	Member	Buy
2024-02-29 09:13:13	2032 On 07/11/2024			Bond Future	1	111,300,000	Member	Buy
2024-02-29 09:13:13	2032 On 07/11/2024			Bond Future	1	111,300,000	Member	Sell
2024-02-29 09:22:26	2032 On 07/11/2024			Bond Future	1	111,300,000	Client	Buy
2024-02-29 09:22:26	2032 On 07/11/2024			Bond Future	1	111,300,000	Member	Sell
2024-02-29 10:38:17	2032 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-02-29 10:58:32	2032 On 02/05/2024			Bond Future	1	14,400,000	Member	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	61,700,000	Member	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	61,700,000	Client	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	6,200,000	Member	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	6,200,000	Member	Sell
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	2,400,000	Client	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	4,400,000	Client	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	9,900,000	Client	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	6,200,000	Client	Buy
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	61,700,000	Member	Sell
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	4,400,000	Member	Sell
2024-02-29 11:00:02	2032 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-29 11:00:03	2032 On 02/05/2024			Bond Future	1	14,400,000	Member	Sell
2024-02-29 11:00:03	2032 On 02/05/2024			Bond Future	1	14,400,000	Client	Buy
2024-02-29 11:32:34	2032 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-29 11:32:34	2032 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2024-02-29 11:54:55	2032 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-29 11:54:55	2032 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2024-02-29 17:41:16	2032 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-29 17:44:17	2032 On 02/05/2024			Bond Future	1	3,800,000	Client	Buy
Total for 2032 Bond Future					34	950,400,000		
2024-02-29 11:33:36	2037 On 02/05/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-29 11:33:36	2037 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-02-29 11:51:28	2037 On 02/05/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-29 11:51:28	2037 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-02-29 13:18:23	2037 On 07/11/2024			Bond Future	1	458,800,000	Member	Sell
2024-02-29 13:18:23	2037 On 07/11/2024			Bond Future	1	54,200,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	41,600,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	20,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	266,400,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	41,600,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	41,600,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	266,400,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	20,800,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	20,800,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	266,400,000	Client	Buy
2024-02-29 13:29:54	2037 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-02-29 13:29:55	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
Total for 2037 Bond Future					84	1,736,000,000		
2024-02-29 11:34:47	2040 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-02-29 11:34:47	2040 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-02-29 11:50:34	2040 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-02-29 11:50:34	2040 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-02-29 13:18:23	2040 On 07/11/2024			Bond Future	1	433,900,000	Member	Sell
2024-02-29 13:24:10	2040 On 07/11/2024			Bond Future	1	85,000,000	Member	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	59,700,000	Member	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	59,700,000	Member	Sell
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	66,100,000	Member	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	59,700,000	Client	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	66,100,000	Client	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	66,100,000	Member	Sell
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-02-29 13:35:53	2040 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	10,300,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	6,100,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	13,800,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	3,500,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	8,300,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	8,300,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	98,400,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	98,400,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	98,400,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	8,300,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-29 13:35:54	2040 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-02-29 13:35:55	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-29 13:35:55	2040 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-29 13:35:55	2040 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-02-29 16:12:18	2040 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-02-29 16:48:31	2040 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 16:50:21	2040 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-02-29 16:50:21	2040 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-29 16:50:21	2040 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-29 16:50:21	2040 On 02/05/2024			Bond Future	1	2,700,000	Client	Buy
2024-02-29 16:50:21	2040 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-29 16:50:21	2040 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-02-29 16:50:21	2040 On 02/05/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-29 16:50:21	2040 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
Total for 2040 Bond Future					97	1,601,600,000		
2024-02-29 12:21:12	2044 On 02/05/2024			Bond Future	1	6,400,000	Member	Buy
2024-02-29 12:21:12	2044 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-02-29 12:47:31	2044 On 02/05/2024			Bond Future	1	6,400,000	Member	Buy
2024-02-29 12:47:31	2044 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	3,300,000	Client	Sell
2024-02-29 15:19:28	2044 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-02-29 15:19:29	2044 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-02-29 15:19:29	2044 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-02-29 16:53:36	2044 On 02/05/2024			Bond Future	1	17,100,000	Member	Sell
2024-02-29 17:30:18	2044 On 02/05/2024			Bond Future	1	13,200,000	Member	Buy
2024-02-29 17:32:42	2044 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-29 17:32:42	2044 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-29 17:32:42	2044 On 02/05/2024			Bond Future	1	13,200,000	Member	Sell
2024-02-29 17:32:42	2044 On 02/05/2024			Bond Future	1	13,200,000	Client	Buy
2024-02-29 17:32:42	2044 On 02/05/2024			Bond Future	1	3,900,000	Client	Buy
Total for 2044 Bond Future					25	106,800,000		
2024-02-29 10:38:17	R035 On 02/05/2024			Bond Future	1	45,000,000	Member	Buy
2024-02-29 11:00:38	R035 On 02/05/2024			Bond Future	1	6,200,000	Member	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	28,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	28,500,000	Client	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	4,500,000	Member	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	2,700,000	Client	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	4,500,000	Client	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	6,200,000	Member	Buy
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	28,500,000	Member	Buy
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-29 11:02:14	R035 On 02/05/2024			Bond Future	1	6,200,000	Client	Sell
2024-02-29 11:35:44	R035 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-02-29 11:35:44	R035 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-02-29 11:53:04	R035 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-02-29 11:53:04	R035 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-02-29 16:12:18	R035 On 02/05/2024			Bond Future	1	11,500,000	Member	Sell
2024-02-29 16:49:01	R035 On 02/05/2024			Bond Future	1	11,500,000	Member	Buy
2024-02-29 16:50:35	R035 On 02/05/2024			Bond Future	1	11,500,000	Client	Buy
2024-02-29 16:50:35	R035 On 02/05/2024			Bond Future	1	11,500,000	Member	Sell
2024-02-29 17:41:16	R035 On 02/05/2024			Bond Future	1	22,300,000	Member	Buy
2024-02-29 17:45:19	R035 On 02/05/2024			Bond Future	1	22,300,000	Client	Sell
Total for R035 Bond Future					32	279,400,000		
2024-02-29 13:18:23	R186 On 07/11/2024			Bond Future	1	764,500,000	Member	Buy
2024-02-29 13:19:24	R186 On 07/11/2024			Bond Future	1	142,000,000	Member	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	14,400,000	Member	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	13,600,000	Member	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	55,900,000	Member	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	100,500,000	Member	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	55,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	10,900,000	Client	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	9,400,000	Client	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	13,600,000	Member	Buy
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	14,400,000	Member	Buy
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	14,400,000	Client	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	13,600,000	Client	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	55,900,000	Client	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	100,500,000	Client	Sell
2024-02-29 13:34:34	R186 On 07/11/2024			Bond Future	1	100,500,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	5,400,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,400,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	21,900,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	21,900,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	268,900,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	268,900,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	21,900,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	268,900,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2024-02-29 13:34:35	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	17,000,000	Client	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	5,800,000	Client	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	17,000,000	Member	Buy
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-29 13:34:36	R186 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-02-29 17:41:16	R186 On 02/05/2024			Bond Future	1	27,200,000	Member	Sell
2024-02-29 17:47:47	R186 On 02/05/2024			Bond Future	1	27,200,000	Client	Buy
Total for R186 Bond Future					85	2,828,400,000		
2024-02-29 11:36:38	R209 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 11:36:38	R209 On 02/05/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-29 11:44:35	R209 On 02/05/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-29 11:44:35	R209 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-02-29 13:18:23	R209 On 07/11/2024			Bond Future	1	261,900,000	Member	Sell
2024-02-29 13:25:15	R209 On 07/11/2024			Bond Future	1	65,900,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	5,500,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	53,900,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	46,000,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	46,000,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	10,600,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	5,500,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	53,900,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	5,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	53,900,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	46,000,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-02-29 13:37:09	R209 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	3,600,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-29 13:37:10	R209 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
Total for R209 Bond Future					81	922,600,000		
2024-02-29 10:38:17	R213 On 02/05/2024			Bond Future	1	55,000,000	Member	Buy
2024-02-29 10:56:28	R213 On 02/05/2024			Bond Future	1	7,600,000	Member	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	34,500,000	Member	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	5,600,000	Member	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	7,600,000	Member	Buy
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	7,600,000	Client	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	5,600,000	Client	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	2,400,000	Client	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	1,200,000	Client	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	5,600,000	Member	Buy
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	34,500,000	Client	Sell
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	34,500,000	Member	Buy
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-29 10:57:52	R213 On 02/05/2024			Bond Future	1	3,100,000	Client	Sell
2024-02-29 11:37:23	R213 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-02-29 11:37:23	R213 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-02-29 11:52:10	R213 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-02-29 11:52:10	R213 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-02-29 17:41:16	R213 On 02/05/2024			Bond Future	1	5,800,000	Member	Sell
2024-02-29 17:46:25	R213 On 02/05/2024			Bond Future	1	5,800,000	Client	Buy
Total for R213 Bond Future					28	234,400,000		
2024-02-29 11:38:12	R248 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-02-29 11:38:12	R248 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-02-29 11:47:58	R248 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-02-29 11:47:58	R248 On 02/05/2024			Bond Future	1	900,000	Client	Sell
Total for R248 Bond Future					4	3,600,000		
Grand Total for all Instruments					474	8,949,200,000		