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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 15:01:37	2029 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-15 15:01:37	2029 On 02/05/2024			Bond Future	1	7,900,000	Member	Buy
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	3,700,000	Client	Sell
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-15 16:29:45	2029 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-15 16:29:46	2029 On 02/05/2024			Bond Future	1	100,000	Member	Buy
Total for 2029 Bond Future					28	31,600,000		
2024-04-15 09:20:07	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-15 09:20:07	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-15 09:20:44	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-15 09:20:54	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-15 10:05:04	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-15 10:05:33	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-15 11:00:58	2030 On 01/08/2024			Bond Future	1	201,400,000	Member	Sell
2024-04-15 12:37:24	2030 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-15 12:39:42	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-15 12:39:42	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-15 12:39:42	2030 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-15 12:39:44	2030 On 01/08/2024			Bond Future	1	200,000,000	Client	Buy
2024-04-15 12:39:44	2030 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-15 13:25:45	2030 On 02/05/2024			Bond Future	1	42,400,000	Member	Sell
2024-04-15 13:25:45	2030 On 02/05/2024			Bond Future	1	42,400,000	Member	Buy
2024-04-15 13:25:45	2030 On 01/08/2024			Bond Future	1	42,400,000	Member	Buy
2024-04-15 13:25:45	2030 On 01/08/2024			Bond Future	1	42,400,000	Member	Sell
2024-04-15 15:06:33	2030 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-15 15:06:33	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-15 15:14:07	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-15 15:14:07	2030 On 02/05/2024			Bond Future	1	50,000,000	Client	Sell
2024-04-15 15:14:19	2030 On 02/05/2024			Bond Future	1	50,000,000	Client	Sell
2024-04-15 15:14:19	2030 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-15 16:38:49	2030 On 02/05/2024			Bond Future	1	29,200,000	Member	Sell
2024-04-15 16:38:49	2030 On 02/05/2024			Bond Future	1	42,400,000	Member	Buy
2024-04-15 16:39:48	2030 On 01/08/2024			Bond Future	1	29,200,000	Member	Buy
2024-04-15 16:39:48	2030 On 01/08/2024			Bond Future	1	42,400,000	Member	Sell
2024-04-15 17:02:18	2030 On 02/05/2024			Bond Future	1	13,200,000	Member	Buy
2024-04-15 17:02:18	2030 On 02/05/2024			Bond Future	1	13,200,000	Client	Sell
2024-04-15 17:02:18	2030 On 02/05/2024			Bond Future	1	29,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:02:18	2030 On 02/05/2024			Bond Future	1	13,200,000	Member	Sell
2024-04-15 17:02:18	2030 On 02/05/2024			Bond Future	1	29,200,000	Member	Buy
2024-04-15 17:02:59	2030 On 01/08/2024			Bond Future	1	13,200,000	Member	Sell
2024-04-15 17:02:59	2030 On 01/08/2024			Bond Future	1	13,200,000	Client	Buy
2024-04-15 17:02:59	2030 On 01/08/2024			Bond Future	1	13,200,000	Member	Buy
2024-04-15 17:02:59	2030 On 01/08/2024			Bond Future	1	29,200,000	Client	Buy
2024-04-15 17:02:59	2030 On 01/08/2024			Bond Future	1	29,200,000	Member	Sell
Total for 2030 Bond Future					37	1,716,400,000		
2024-04-15 13:25:45	2032 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-04-15 13:25:45	2032 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell
2024-04-15 13:25:45	2032 On 01/08/2024			Bond Future	1	19,500,000	Member	Sell
2024-04-15 13:25:45	2032 On 01/08/2024			Bond Future	1	19,500,000	Member	Buy
2024-04-15 16:14:52	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Sell
2024-04-15 16:14:52	2032 On 01/08/2024			Bond Future	1	123,100,000	Member	Buy
2024-04-15 16:40:07	2032 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-04-15 16:40:24	2032 On 01/08/2024			Bond Future	1	19,500,000	Member	Sell
2024-04-15 16:40:24	2032 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-04-15 17:00:41	2032 On 02/05/2024			Bond Future	1	38,900,000	Member	Sell
2024-04-15 17:00:41	2032 On 02/05/2024			Bond Future	1	3,681,500,000	Member	Buy
2024-04-15 17:00:41	2032 On 02/05/2024			Bond Future	1	30,200,000	Member	Buy
2024-04-15 17:00:41	2032 On 01/08/2024			Bond Future	1	29,500,000	Member	Sell
2024-04-15 17:00:41	2032 On 01/08/2024			Bond Future	1	37,900,000	Member	Buy
2024-04-15 17:00:41	2032 On 01/08/2024			Bond Future	1	3,591,100,000	Member	Sell
2024-04-15 17:03:55	2032 On 01/08/2024			Bond Future	1	6,000,000	Client	Buy
2024-04-15 17:03:55	2032 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-04-15 17:03:55	2032 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-04-15 17:03:56	2032 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-04-15 17:03:56	2032 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-04-15 17:21:36	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Sell
2024-04-15 17:24:21	2032 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-04-15 17:24:21	2032 On 02/05/2024			Bond Future	1	13,500,000	Member	Buy
2024-04-15 17:24:21	2032 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-04-15 17:24:21	2032 On 02/05/2024			Bond Future	1	13,500,000	Client	Sell
2024-04-15 17:24:21	2032 On 02/05/2024			Bond Future	1	6,000,000	Client	Sell
2024-04-15 17:36:43	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-15 17:40:05	2032 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	19,600,000	Member	Buy
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	14,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	2,900,000	Member	Buy
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	14,200,000	Member	Sell
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	19,600,000	Client	Buy
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	19,600,000	Member	Sell
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	14,200,000	Client	Buy
2024-04-15 17:40:10	2032 On 02/05/2024			Bond Future	1	2,900,000	Client	Buy
2024-04-15 17:42:29	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	103,800,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	84,400,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	73,400,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	106,100,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	105,700,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	103,800,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	91,200,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	1,319,000,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	359,100,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	306,000,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	281,800,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	215,100,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	103,800,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	281,800,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	117,800,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	163,100,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	117,800,000	Member	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	105,700,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	1,319,000,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	306,000,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	73,400,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	215,100,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	117,800,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	91,200,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	73,400,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	215,100,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	359,100,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	105,700,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	163,100,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	281,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	84,400,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	91,200,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	163,100,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	1,319,000,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	106,100,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	84,400,000	Member	Sell
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	306,000,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	106,100,000	Client	Buy
2024-04-15 17:42:48	2032 On 01/08/2024			Bond Future	1	359,100,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	23,600,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	4,800,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	40,400,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	9,400,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	11,000,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	9,400,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	31,100,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	27,300,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	8,800,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	16,300,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	40,400,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	27,300,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	7,700,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	16,300,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	23,600,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	18,000,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	8,800,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	31,100,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	7,700,000	Client	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	40,400,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	31,100,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	27,300,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	23,600,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	16,300,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	9,400,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	8,800,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-15 17:42:49	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	100,000	Client	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-15 17:42:50	2032 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-04-15 17:44:21	2032 On 02/05/2024			Bond Future	1	1,352,300,000	Member	Buy
2024-04-15 17:44:21	2032 On 02/05/2024			Bond Future	1	1,352,300,000	Member	Sell
2024-04-15 17:44:21	2032 On 02/05/2024			Bond Future	1	1,352,300,000	Client	Sell
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	368,200,000	Member	Buy
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	368,200,000	Member	Sell
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	313,700,000	Member	Sell
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	288,900,000	Member	Sell
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	313,700,000	Member	Buy
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	313,700,000	Client	Sell
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	288,900,000	Member	Buy
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	288,900,000	Client	Sell
2024-04-15 17:44:22	2032 On 02/05/2024			Bond Future	1	368,200,000	Client	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	220,500,000	Member	Buy
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	108,800,000	Client	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	220,500,000	Client	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	167,200,000	Client	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	108,800,000	Member	Buy
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	120,800,000	Member	Buy
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	220,500,000	Member	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	167,200,000	Member	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	120,800,000	Member	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	108,800,000	Member	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	108,400,000	Member	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	108,400,000	Client	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	167,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	120,800,000	Client	Sell
2024-04-15 17:44:23	2032 On 02/05/2024			Bond Future	1	108,400,000	Member	Buy
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	93,500,000	Member	Buy
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	75,200,000	Client	Sell
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	86,500,000	Member	Sell
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	75,200,000	Member	Sell
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	106,400,000	Member	Sell
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	93,500,000	Member	Sell
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	86,500,000	Client	Sell
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	86,500,000	Member	Buy
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	93,500,000	Client	Sell
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	106,400,000	Member	Buy
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	75,200,000	Member	Buy
2024-04-15 17:44:24	2032 On 02/05/2024			Bond Future	1	106,400,000	Client	Sell
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	31,900,000	Member	Buy
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	30,800,000	Client	Sell
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	41,400,000	Member	Buy
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	41,400,000	Member	Sell
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	31,900,000	Member	Sell
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	30,800,000	Member	Sell
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	31,900,000	Client	Sell
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	41,400,000	Client	Sell
2024-04-15 17:44:25	2032 On 02/05/2024			Bond Future	1	30,800,000	Member	Buy
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	28,000,000	Member	Buy
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	24,200,000	Client	Sell
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	18,500,000	Member	Buy
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	28,000,000	Member	Sell
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	24,200,000	Member	Sell
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	18,500,000	Member	Sell
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	16,700,000	Member	Sell
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	16,700,000	Member	Buy
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	24,200,000	Member	Buy
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	16,700,000	Client	Sell
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	28,000,000	Client	Sell
2024-04-15 17:44:26	2032 On 02/05/2024			Bond Future	1	18,500,000	Client	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	11,300,000	Member	Buy
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	9,600,000	Member	Buy
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	9,000,000	Member	Buy
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	7,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	11,300,000	Client	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	7,900,000	Member	Buy
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	9,000,000	Client	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	7,200,000	Member	Buy
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	11,300,000	Member	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	9,600,000	Member	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	9,000,000	Member	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	7,900,000	Member	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	7,200,000	Member	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	9,600,000	Client	Sell
2024-04-15 17:44:27	2032 On 02/05/2024			Bond Future	1	7,200,000	Client	Sell
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,100,000	Member	Buy
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	5,600,000	Member	Sell
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,100,000	Member	Sell
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,900,000	Client	Sell
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	5,600,000	Member	Buy
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	4,100,000	Client	Sell
2024-04-15 17:44:28	2032 On 02/05/2024			Bond Future	1	5,600,000	Client	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	2,900,000	Client	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	3,700,000	Client	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	1,500,000	Client	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	2,900,000	Member	Buy
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-15 17:44:29	2032 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-04-15 17:44:30	2032 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-15 17:44:31	2032 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-15 17:44:32	2032 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-15 17:44:32	2032 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-15 17:47:30	2032 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	19,100,000	Member	Sell
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	13,900,000	Member	Sell
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	19,100,000	Client	Sell
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	19,100,000	Member	Buy
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	2,800,000	Client	Sell
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	13,900,000	Client	Sell
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	13,900,000	Member	Buy
2024-04-15 17:50:38	2032 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-15 17:53:56	2032 On 01/08/2024			Bond Future	1	10,300,000	Member	Buy
2024-04-15 17:54:29	2032 On 01/08/2024			Bond Future	1	19,200,000	Member	Buy
2024-04-15 17:54:29	2032 On 01/08/2024			Bond Future	1	10,300,000	Client	Buy
2024-04-15 17:54:29	2032 On 01/08/2024			Bond Future	1	19,200,000	Client	Buy
2024-04-15 17:54:29	2032 On 01/08/2024			Bond Future	1	10,300,000	Member	Sell
2024-04-15 17:54:29	2032 On 01/08/2024			Bond Future	1	19,200,000	Member	Sell
2024-04-15 17:55:53	2032 On 02/05/2024			Bond Future	1	10,600,000	Member	Sell
2024-04-15 17:56:27	2032 On 02/05/2024			Bond Future	1	19,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:56:27	2032 On 02/05/2024			Bond Future	1	19,600,000	Member	Buy
2024-04-15 17:56:27	2032 On 02/05/2024			Bond Future	1	10,600,000	Member	Buy
2024-04-15 17:56:27	2032 On 02/05/2024			Bond Future	1	10,600,000	Client	Sell
2024-04-15 17:56:27	2032 On 02/05/2024			Bond Future	1	19,600,000	Client	Sell
Total for 2032 Bond Future					308	30,116,600,000		
2024-04-15 16:40:52	2037 On 02/05/2024			Bond Future	1	3,696,400,000	Member	Buy
2024-04-15 16:40:52	2037 On 02/05/2024			Bond Future	1	1,484,300,000	Member	Buy
2024-04-15 16:40:52	2037 On 02/05/2024			Bond Future	1	10,700,000	Member	Sell
2024-04-15 16:40:52	2037 On 01/08/2024			Bond Future	1	3,740,000,000	Member	Sell
2024-04-15 16:40:52	2037 On 01/08/2024			Bond Future	1	10,800,000	Member	Buy
2024-04-15 16:40:52	2037 On 01/08/2024			Bond Future	1	1,535,300,000	Member	Sell
2024-04-15 16:56:51	2037 On 01/08/2024			Bond Future	1	35,300,000	Member	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	94,600,000	Client	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	94,600,000	Member	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	490,500,000	Member	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	138,300,000	Member	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	106,300,000	Member	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	418,700,000	Member	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	216,700,000	Client	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	106,300,000	Client	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	216,700,000	Member	Sell
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	34,900,000	Member	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	216,700,000	Member	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	490,500,000	Member	Sell
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	94,600,000	Member	Sell
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	35,300,000	Client	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	34,900,000	Client	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	418,700,000	Client	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	35,300,000	Member	Sell
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	490,500,000	Client	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	138,300,000	Client	Buy
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	106,300,000	Member	Sell
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	138,300,000	Member	Sell
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	418,700,000	Member	Sell
2024-04-15 17:07:58	2037 On 01/08/2024			Bond Future	1	34,900,000	Member	Sell
2024-04-15 17:14:01	2037 On 02/05/2024			Bond Future	1	34,100,000	Member	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	33,700,000	Member	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	91,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	474,200,000	Member	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	133,700,000	Member	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	209,500,000	Member	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	102,800,000	Member	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	133,700,000	Member	Buy
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	474,200,000	Client	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	209,500,000	Member	Buy
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	209,500,000	Client	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	33,700,000	Member	Buy
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	102,800,000	Client	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	33,700,000	Client	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	474,200,000	Member	Buy
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	102,800,000	Member	Buy
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	91,500,000	Member	Buy
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	91,500,000	Client	Sell
2024-04-15 17:15:26	2037 On 02/05/2024			Bond Future	1	133,700,000	Client	Sell
2024-04-15 17:15:27	2037 On 02/05/2024			Bond Future	1	34,100,000	Member	Buy
2024-04-15 17:15:27	2037 On 02/05/2024			Bond Future	1	404,800,000	Client	Sell
2024-04-15 17:15:27	2037 On 02/05/2024			Bond Future	1	34,100,000	Client	Sell
2024-04-15 17:15:27	2037 On 02/05/2024			Bond Future	1	404,800,000	Member	Buy
2024-04-15 17:15:27	2037 On 02/05/2024			Bond Future	1	404,800,000	Member	Sell
2024-04-15 17:16:19	2037 On 02/05/2024			Bond Future	1	10,700,000	Client	Buy
2024-04-15 17:17:11	2037 On 01/08/2024			Bond Future	1	10,800,000	Client	Sell
2024-04-15 17:19:23	2037 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-15 17:19:58	2037 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	1,758,500,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	431,700,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	400,300,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	66,200,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	60,700,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	164,500,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	122,600,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	93,400,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	84,900,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	76,100,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	30,400,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	29,000,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	1,758,500,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	26,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	50,900,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	27,600,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	26,400,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	93,400,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	30,400,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	50,900,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	60,700,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	93,400,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	32,500,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	164,500,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	27,600,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	33,700,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	30,900,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	47,000,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	33,700,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	32,500,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	30,900,000	Member	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	66,200,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	1,758,500,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	431,700,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	29,000,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	66,200,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	84,900,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	26,400,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	30,400,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	47,000,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	50,900,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	32,500,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	164,500,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	431,700,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	47,000,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	30,900,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	122,600,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	76,100,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	84,900,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	29,000,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	400,300,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	33,700,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	60,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	27,600,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	122,600,000	Member	Buy
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	400,300,000	Client	Sell
2024-04-15 17:24:48	2037 On 02/05/2024			Bond Future	1	76,100,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	16,400,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	5,100,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	8,200,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	18,300,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	8,200,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	6,400,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	16,400,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	13,600,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	6,400,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	18,300,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	13,600,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	19,800,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	19,800,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	6,800,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	4,300,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	4,300,000	Client	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	19,800,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	18,300,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	16,400,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	13,600,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	4,300,000	Member	Sell
2024-04-15 17:24:49	2037 On 02/05/2024			Bond Future	1	4,300,000	Member	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,400,000	Member	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,700,000	Client	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,400,000	Client	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,400,000	Member	Buy
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-04-15 17:24:50	2037 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	405,000,000	Client	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	1,779,300,000	Member	Sell
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	436,800,000	Client	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	405,000,000	Member	Sell
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	1,779,300,000	Client	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	166,400,000	Client	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	436,800,000	Member	Sell
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	1,779,300,000	Member	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	436,800,000	Member	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	405,000,000	Member	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	166,400,000	Member	Buy
2024-04-15 17:27:23	2037 On 01/08/2024			Bond Future	1	166,400,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	85,900,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	31,300,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	32,900,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	124,000,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	47,600,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	34,100,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	32,900,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	31,300,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	124,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	51,500,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	47,600,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	94,500,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	85,900,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	77,000,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	30,800,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	29,300,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	27,900,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	26,700,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	67,000,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	61,400,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	51,500,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	20,000,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	18,500,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	16,600,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	13,800,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	26,700,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	67,000,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	51,500,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	124,000,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	27,900,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	27,900,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	67,000,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	30,800,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	16,600,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	29,300,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	94,500,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	13,800,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	85,900,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	77,000,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	31,300,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	47,600,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	18,500,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	18,500,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	16,600,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	94,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	34,100,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	26,700,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	29,300,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	32,900,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	61,400,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	77,000,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	61,400,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	20,000,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	13,800,000	Client	Buy
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	30,800,000	Member	Sell
2024-04-15 17:27:24	2037 On 01/08/2024			Bond Future	1	34,100,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	5,200,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	8,300,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	8,300,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	6,900,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	8,300,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-15 17:27:25	2037 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
Total for 2037 Bond Future					278	41,867,000,000		
2024-04-15 16:40:52	2040 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-15 16:40:52	2040 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-15 17:51:25	2040 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-15 17:51:48	2040 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-15 17:52:15	2040 On 02/05/2024			Bond Future	1	3,400,000	Client	Buy
2024-04-15 17:52:15	2040 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-15 17:52:30	2040 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-04-15 17:52:30	2040 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
Total for 2040 Bond Future					8	27,200,000		
2024-04-15 09:53:24	2044 On 02/05/2024			Bond Future	1	9,600,000	Member	Buy
2024-04-15 09:53:24	2044 On 02/05/2024			Bond Future	1	9,600,000	Member	Sell
2024-04-15 13:24:49	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 13:24:49	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 13:55:28	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 13:55:28	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:27:18	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:27:46	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:35:29	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:35:50	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:37:54	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-04-15 14:37:54	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:38:21	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:38:21	2044 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-04-15 14:39:55	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-04-15 14:39:55	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:40:04	2044 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 14:40:04	2044 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-15 16:27:09	2044 On 02/05/2024			Bond Future	1	9,300,000	Member	Buy
2024-04-15 16:27:09	2044 On 02/05/2024			Bond Future	1	9,300,000	Member	Sell
2024-04-15 16:41:18	2044 On 02/05/2024			Bond Future	1	9,300,000	Member	Buy
2024-04-15 16:41:18	2044 On 02/05/2024			Bond Future	1	9,300,000	Member	Sell
2024-04-15 16:41:53	2044 On 02/05/2024			Bond Future	1	9,600,000	Member	Sell
2024-04-15 16:41:53	2044 On 02/05/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-15 17:05:04	2044 On 01/08/2024			Bond Future	1	196,100,000	Member	Buy
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-15 17:14:35	2044 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-04-15 17:14:36	2044 On 02/05/2024			Bond Future	1	7,700,000	Member	Sell
2024-04-15 17:14:36	2044 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-15 17:14:36	2044 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-15 17:14:36	2044 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-15 17:14:36	2044 On 02/05/2024			Bond Future	1	7,700,000	Client	Buy
2024-04-15 17:15:19	2044 On 02/05/2024			Bond Future	1	9,300,000	Client	Buy
2024-04-15 17:15:19	2044 On 02/05/2024			Bond Future	1	9,300,000	Member	Sell
2024-04-15 17:36:04	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	128,000,000	Member	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	128,000,000	Client	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	128,000,000	Member	Buy
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-04-15 17:38:19	2044 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-15 17:38:20	2044 On 01/08/2024			Bond Future	1	51,700,000	Client	Sell
2024-04-15 17:38:20	2044 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-15 17:38:20	2044 On 01/08/2024			Bond Future	1	51,700,000	Member	Buy
2024-04-15 17:38:20	2044 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-15 17:38:20	2044 On 01/08/2024			Bond Future	1	51,700,000	Member	Sell
Total for 2044 Bond Future					65	16,897,800,000		
2024-04-15 14:37:00	GOVI On 02/05/2024			GOVI	1	10,000	Member	Sell
2024-04-15 14:37:00	GOVI On 02/05/2024			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					2	20,000		
2024-04-15 14:38:00	IGOV On 02/05/2024			Index Future	1	30,000	Member	Buy
2024-04-15 14:38:00	IGOV On 02/05/2024			Index Future	1	30,000	Client	Sell
Total for IGOV Index Future					2	60,000		
2024-04-15 11:20:35	R186 On 02/05/2024			Bond Future	1	93,800,000	Member	Buy
2024-04-15 11:20:35	R186 On 02/05/2024			Bond Future	1	94,900,000	Member	Sell
2024-04-15 16:27:50	R186 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-04-15 16:27:50	R186 On 02/05/2024			Bond Future	1	93,800,000	Client	Buy
2024-04-15 16:27:50	R186 On 02/05/2024			Bond Future	1	93,800,000	Member	Sell
2024-04-15 16:27:50	R186 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-15 16:27:50	R186 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-15 16:27:50	R186 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-15 16:27:50	R186 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-04-15 16:27:50	R186 On 02/05/2024			Bond Future	1	700,000	Member	Sell
Total for R186 Bond Future					10	379,600,000		
2024-04-15 13:24:06	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 13:24:06	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 13:25:45	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 13:25:45	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 13:44:31	R248 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-15 13:44:31	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-15 13:52:04	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 13:52:04	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:25:29	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:26:03	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:30:05	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-15 14:31:00	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:31:41	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:32:16	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:38:38	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:38:38	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-04-15 14:39:21	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-04-15 14:39:21	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:39:38	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-04-15 14:39:38	R248 On 01/08/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-04-15 14:40:17	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:40:17	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-04-15 14:40:29	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:40:29	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-04-15 14:40:59	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-04-15 14:40:59	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-15 17:27:15	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
Total for R248 Bond Future					37	24,004,000,000		
Grand Total for all Instruments					775	115,040,280,000		