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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 23/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-23 12:36:18	2030 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-04-23 12:36:18	2030 On 02/05/2024			Bond Future	1	4,600,000	Client	Buy
2024-04-23 12:45:42	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-23 12:45:42	2030 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-04-23 14:08:13	2030 On 01/08/2024	10.21	Call	Bond Future	1	60,000,000	Member	Buy
2024-04-23 14:08:13	2030 On 01/08/2024	10.71	Call	Bond Future	1	60,000,000	Member	Sell
2024-04-23 14:08:13	2030 On 01/08/2024	11.31	Put	Bond Future	1	60,000,000	Member	Buy
2024-04-23 14:08:13	2030 On 07/11/2024	10.21	Call	Bond Future	1	60,000,000	Member	Buy
2024-04-23 14:08:13	2030 On 07/11/2024	10.71	Call	Bond Future	1	60,000,000	Member	Sell
2024-04-23 14:08:13	2030 On 07/11/2024	11.91	Put	Bond Future	1	60,000,000	Member	Buy
2024-04-23 14:19:33	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 14:20:33	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 14:23:14	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,200,000	Member	Sell
2024-04-23 14:24:58	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 14:26:02	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 14:27:23	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	2,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	2,400,000	Client	Sell
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	17,600,000	Client	Sell
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:41:56	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,200,000	Client	Sell
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	500,000	Member	Buy
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	500,000	Client	Sell
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	5,600,000	Client	Sell
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,400,000	Client	Sell
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,900,000	Client	Sell
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	500,000	Member	Sell
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:41:57	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	300,000	Member	Sell
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	1,700,000	Client	Sell
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	8,900,000	Client	Sell
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	4,300,000	Client	Sell
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	300,000	Member	Buy
2024-04-23 15:41:58	2030 On 01/08/2024	10.21	Call	Bond Future	1	300,000	Client	Sell
2024-04-23 15:43:22	2030 On 01/08/2024	10.71	Call	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:43:22	2030 On 01/08/2024	10.71	Call	Bond Future	1	2,400,000	Client	Buy
2024-04-23 15:43:22	2030 On 01/08/2024	10.71	Call	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	500,000	Member	Buy
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	17,600,000	Client	Buy
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,200,000	Client	Buy
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	500,000	Member	Sell
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	500,000	Client	Buy
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:43:23	2030 On 01/08/2024	10.71	Call	Bond Future	1	5,600,000	Client	Buy
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,400,000	Client	Buy
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,900,000	Client	Buy
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,700,000	Client	Buy
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,900,000	Client	Buy
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:43:24	2030 On 01/08/2024	10.71	Call	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:43:25	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:43:25	2030 On 01/08/2024	10.71	Call	Bond Future	1	300,000	Member	Buy
2024-04-23 15:43:25	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:43:25	2030 On 01/08/2024	10.71	Call	Bond Future	1	4,300,000	Client	Buy
2024-04-23 15:43:25	2030 On 01/08/2024	10.71	Call	Bond Future	1	300,000	Member	Sell
2024-04-23 15:43:25	2030 On 01/08/2024	10.71	Call	Bond Future	1	300,000	Client	Buy
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	2,400,000	Client	Sell
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	17,600,000	Client	Sell
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,200,000	Client	Sell
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	500,000	Member	Buy
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	500,000	Client	Sell
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:43:47	2030 On 01/08/2024	11.31	Put	Bond Future	1	500,000	Member	Sell
2024-04-23 15:43:48	2030 On 01/08/2024	11.31	Put	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:43:48	2030 On 01/08/2024	11.31	Put	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:43:48	2030 On 01/08/2024	11.31	Put	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:43:48	2030 On 01/08/2024	11.31	Put	Bond Future	1	5,600,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:43:48	2030 On 01/08/2024	11.31	Put	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:43:48	2030 On 01/08/2024	11.31	Put	Bond Future	1	8,400,000	Client	Sell
2024-04-23 15:43:49	2030 On 01/08/2024	11.31	Put	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:43:49	2030 On 01/08/2024	11.31	Put	Bond Future	1	1,900,000	Client	Sell
2024-04-23 15:43:49	2030 On 01/08/2024	11.31	Put	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:43:49	2030 On 01/08/2024	11.31	Put	Bond Future	1	1,700,000	Client	Sell
2024-04-23 15:43:49	2030 On 01/08/2024	11.31	Put	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:43:49	2030 On 01/08/2024	11.31	Put	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	300,000	Member	Sell
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	8,900,000	Client	Sell
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	4,300,000	Client	Sell
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	300,000	Member	Buy
2024-04-23 15:43:50	2030 On 01/08/2024	11.31	Put	Bond Future	1	300,000	Client	Sell
2024-04-23 15:46:58	2030 On 07/11/2024	10.21	Call	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:46:59	2030 On 07/11/2024	10.21	Call	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:46:59	2030 On 07/11/2024	10.21	Call	Bond Future	1	2,400,000	Client	Sell
2024-04-23 15:47:02	2030 On 07/11/2024	10.21	Call	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:47:02	2030 On 07/11/2024	10.21	Call	Bond Future	1	17,600,000	Client	Sell
2024-04-23 15:47:02	2030 On 07/11/2024	10.21	Call	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:47:03	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:47:03	2030 On 07/11/2024	10.21	Call	Bond Future	1	500,000	Member	Sell
2024-04-23 15:47:03	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:47:03	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,200,000	Client	Sell
2024-04-23 15:47:03	2030 On 07/11/2024	10.21	Call	Bond Future	1	500,000	Member	Buy
2024-04-23 15:47:03	2030 On 07/11/2024	10.21	Call	Bond Future	1	500,000	Client	Sell
2024-04-23 15:47:04	2030 On 07/11/2024	10.21	Call	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:47:04	2030 On 07/11/2024	10.21	Call	Bond Future	1	5,600,000	Client	Sell
2024-04-23 15:47:04	2030 On 07/11/2024	10.21	Call	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:47:05	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:47:05	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:47:05	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:47:05	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,400,000	Client	Sell
2024-04-23 15:47:05	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:47:05	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,900,000	Client	Sell
2024-04-23 15:47:06	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-23 15:47:07	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:47:07	2030 On 07/11/2024	10.21	Call	Bond Future	1	1,700,000	Client	Sell
2024-04-23 15:47:09	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:47:09	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,900,000	Client	Sell
2024-04-23 15:47:09	2030 On 07/11/2024	10.21	Call	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:47:10	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:47:10	2030 On 07/11/2024	10.21	Call	Bond Future	1	300,000	Member	Sell
2024-04-23 15:47:10	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:47:10	2030 On 07/11/2024	10.21	Call	Bond Future	1	4,300,000	Client	Sell
2024-04-23 15:47:11	2030 On 07/11/2024	10.21	Call	Bond Future	1	300,000	Member	Buy
2024-04-23 15:47:11	2030 On 07/11/2024	10.21	Call	Bond Future	1	300,000	Client	Sell
2024-04-23 15:47:27	2030 On 07/11/2024	10.71	Call	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:47:27	2030 On 07/11/2024	10.71	Call	Bond Future	1	2,400,000	Client	Buy
2024-04-23 15:47:27	2030 On 07/11/2024	10.71	Call	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:47:30	2030 On 07/11/2024	10.71	Call	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:47:30	2030 On 07/11/2024	10.71	Call	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:47:30	2030 On 07/11/2024	10.71	Call	Bond Future	1	17,600,000	Client	Buy
2024-04-23 15:47:31	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:47:31	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Client	Buy
2024-04-23 15:47:31	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:47:32	2030 On 07/11/2024	10.71	Call	Bond Future	1	500,000	Member	Buy
2024-04-23 15:47:32	2030 On 07/11/2024	10.71	Call	Bond Future	1	500,000	Member	Sell
2024-04-23 15:47:32	2030 On 07/11/2024	10.71	Call	Bond Future	1	500,000	Client	Buy
2024-04-23 15:47:33	2030 On 07/11/2024	10.71	Call	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:47:33	2030 On 07/11/2024	10.71	Call	Bond Future	1	5,600,000	Client	Buy
2024-04-23 15:47:33	2030 On 07/11/2024	10.71	Call	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:47:34	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:47:35	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:47:35	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,400,000	Client	Buy
2024-04-23 15:47:36	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:47:36	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,900,000	Client	Buy
2024-04-23 15:47:36	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:47:39	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:47:39	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:47:39	2030 On 07/11/2024	10.71	Call	Bond Future	1	1,700,000	Client	Buy
2024-04-23 15:47:41	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:47:41	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,900,000	Client	Buy
2024-04-23 15:47:41	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:47:41	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:47:41	2030 On 07/11/2024	10.71	Call	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:47:41	2030 On 07/11/2024	10.71	Call	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:47:42	2030 On 07/11/2024	10.71	Call	Bond Future	1	300,000	Member	Buy
2024-04-23 15:47:42	2030 On 07/11/2024	10.71	Call	Bond Future	1	300,000	Member	Sell
2024-04-23 15:47:42	2030 On 07/11/2024	10.71	Call	Bond Future	1	300,000	Client	Buy
2024-04-23 15:48:04	2030 On 07/11/2024	11.91	Put	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:48:04	2030 On 07/11/2024	11.91	Put	Bond Future	1	2,400,000	Client	Sell
2024-04-23 15:48:04	2030 On 07/11/2024	11.91	Put	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:48:04	2030 On 07/11/2024	11.91	Put	Bond Future	1	17,600,000	Client	Sell
2024-04-23 15:48:04	2030 On 07/11/2024	11.91	Put	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:48:04	2030 On 07/11/2024	11.91	Put	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:48:05	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:48:05	2030 On 07/11/2024	11.91	Put	Bond Future	1	500,000	Member	Sell
2024-04-23 15:48:05	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:48:05	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,200,000	Client	Sell
2024-04-23 15:48:05	2030 On 07/11/2024	11.91	Put	Bond Future	1	500,000	Member	Buy
2024-04-23 15:48:05	2030 On 07/11/2024	11.91	Put	Bond Future	1	500,000	Client	Sell
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	5,600,000	Client	Sell
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	8,400,000	Client	Sell
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	1,900,000	Client	Sell
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:48:06	2030 On 07/11/2024	11.91	Put	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	300,000	Member	Sell
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	1,700,000	Client	Sell
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	8,900,000	Client	Sell
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	4,300,000	Client	Sell
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	300,000	Member	Buy
2024-04-23 15:48:07	2030 On 07/11/2024	11.91	Put	Bond Future	1	300,000	Client	Sell
2024-04-23 16:19:42	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 16:19:42	2030 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
Total for 2030 Bond Future					216	1,417,200,000		
2024-04-23 12:58:36	2032 On 01/08/2024			Bond Future	1	16,300,000	Member	Sell
2024-04-23 12:58:36	2032 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-23 14:30:08	2032 On 01/08/2024	11.11	Call	Bond Future	1	60,000,000	Member	Buy
2024-04-23 14:30:08	2032 On 01/08/2024	11.61	Call	Bond Future	1	60,000,000	Member	Sell
2024-04-23 14:30:08	2032 On 01/08/2024	12.31	Put	Bond Future	1	60,000,000	Member	Buy
2024-04-23 14:30:08	2032 On 07/11/2024	11.11	Call	Bond Future	1	60,000,000	Member	Buy
2024-04-23 14:30:08	2032 On 07/11/2024	11.61	Call	Bond Future	1	60,000,000	Member	Sell
2024-04-23 14:30:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	60,000,000	Member	Buy
2024-04-23 14:31:38	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 14:32:28	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 14:33:24	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,200,000	Member	Sell
2024-04-23 14:34:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 14:35:20	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 14:36:36	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:51:38	2032 On 01/08/2024	11.11	Call	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:51:38	2032 On 01/08/2024	11.11	Call	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:51:38	2032 On 01/08/2024	11.11	Call	Bond Future	1	2,400,000	Client	Sell
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	17,600,000	Client	Sell
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,200,000	Client	Sell
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	500,000	Member	Buy
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	500,000	Client	Sell
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:51:39	2032 On 01/08/2024	11.11	Call	Bond Future	1	500,000	Member	Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	5,600,000	Client	Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,400,000	Client	Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,900,000	Client	Sell
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:51:40	2032 On 01/08/2024	11.11	Call	Bond Future	1	1,700,000	Client	Sell
2024-04-23 15:51:41	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:51:41	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,900,000	Client	Sell
2024-04-23 15:51:41	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:51:41	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,300,000	Client	Sell
2024-04-23 15:51:41	2032 On 01/08/2024	11.11	Call	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:51:41	2032 On 01/08/2024	11.11	Call	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:51:42	2032 On 01/08/2024	11.11	Call	Bond Future	1	300,000	Member	Sell
2024-04-23 15:51:42	2032 On 01/08/2024	11.11	Call	Bond Future	1	300,000	Member	Buy
2024-04-23 15:51:42	2032 On 01/08/2024	11.11	Call	Bond Future	1	300,000	Client	Sell
2024-04-23 15:51:58	2032 On 01/08/2024	11.61	Call	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	500,000	Member	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	2,400,000	Client	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	17,600,000	Client	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,200,000	Client	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	500,000	Member	Sell
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	500,000	Client	Buy
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:51:59	2032 On 01/08/2024	11.61	Call	Bond Future	1	5,600,000	Client	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,400,000	Client	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,900,000	Client	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,700,000	Client	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,900,000	Client	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,300,000	Client	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,900,000	Member	Buy



Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:52:00	2032 On 01/08/2024	11.61	Call	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:52:01	2032 On 01/08/2024	11.61	Call	Bond Future	1	300,000	Member	Buy
2024-04-23 15:52:01	2032 On 01/08/2024	11.61	Call	Bond Future	1	300,000	Member	Sell
2024-04-23 15:52:01	2032 On 01/08/2024	11.61	Call	Bond Future	1	300,000	Client	Buy
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	2,400,000	Client	Sell
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	17,600,000	Client	Sell
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,200,000	Client	Sell
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	500,000	Member	Buy
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	500,000	Client	Sell
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:52:15	2032 On 01/08/2024	12.31	Put	Bond Future	1	500,000	Member	Sell
2024-04-23 15:52:16	2032 On 01/08/2024	12.31	Put	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:52:16	2032 On 01/08/2024	12.31	Put	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:52:16	2032 On 01/08/2024	12.31	Put	Bond Future	1	5,600,000	Client	Sell
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	8,400,000	Client	Sell
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	1,900,000	Client	Sell
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	1,700,000	Client	Sell
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:52:17	2032 On 01/08/2024	12.31	Put	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	300,000	Member	Sell
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	8,900,000	Client	Sell
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	4,300,000	Client	Sell
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	300,000	Member	Buy
2024-04-23 15:52:18	2032 On 01/08/2024	12.31	Put	Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	2,400,000	Client	Sell
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	17,600,000	Client	Sell
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Client	Sell
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	500,000	Member	Buy
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	500,000	Client	Sell
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:54:38	2032 On 07/11/2024	11.11	Call	Bond Future	1	500,000	Member	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	300,000	Member	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	5,600,000	Client	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,400,000	Client	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,900,000	Client	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	1,700,000	Client	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	8,900,000	Client	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	4,300,000	Client	Sell
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	300,000	Member	Buy
2024-04-23 15:54:39	2032 On 07/11/2024	11.11	Call	Bond Future	1	300,000	Client	Sell
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	2,400,000	Client	Buy
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	17,600,000	Client	Buy
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:54:52	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	500,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	5,600,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	300,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	500,000	Member	Sell
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	500,000	Client	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	5,600,000	Client	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,400,000	Client	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,900,000	Client	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	1,700,000	Client	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	8,900,000	Client	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	4,300,000	Client	Buy
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	300,000	Member	Sell
2024-04-23 15:54:53	2032 On 07/11/2024	11.61	Call	Bond Future	1	300,000	Client	Buy
2024-04-23 15:55:06	2032 On 07/11/2024	12.95	Put	Bond Future	1	2,400,000	Member	Buy
2024-04-23 15:55:06	2032 On 07/11/2024	12.95	Put	Bond Future	1	2,400,000	Client	Sell
2024-04-23 15:55:06	2032 On 07/11/2024	12.95	Put	Bond Future	1	2,400,000	Member	Sell
2024-04-23 15:55:07	2032 On 07/11/2024	12.95	Put	Bond Future	1	17,600,000	Member	Sell
2024-04-23 15:55:07	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,200,000	Member	Sell
2024-04-23 15:55:07	2032 On 07/11/2024	12.95	Put	Bond Future	1	17,600,000	Member	Buy
2024-04-23 15:55:07	2032 On 07/11/2024	12.95	Put	Bond Future	1	17,600,000	Client	Sell
2024-04-23 15:55:07	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,200,000	Member	Buy
2024-04-23 15:55:07	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,200,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	500,000	Member	Buy
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	500,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	5,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	5,600,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	8,400,000	Member	Buy
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	8,400,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	1,900,000	Member	Buy
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	1,900,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	1,700,000	Member	Buy
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	1,700,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	8,900,000	Member	Buy
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	8,900,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,300,000	Member	Buy
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,300,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	300,000	Member	Buy
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	300,000	Client	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	500,000	Member	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	5,600,000	Member	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	8,400,000	Member	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	1,900,000	Member	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	1,700,000	Member	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	8,900,000	Member	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	4,300,000	Member	Sell
2024-04-23 15:55:08	2032 On 07/11/2024	12.95	Put	Bond Future	1	300,000	Member	Sell
2024-04-23 16:44:07	2032 On 01/08/2024			Bond Future	1	7,700,000	Member	Sell
2024-04-23 16:44:07	2032 On 01/08/2024			Bond Future	1	7,700,000	Client	Buy
2024-04-23 16:44:07	2032 On 01/08/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-23 16:44:08	2032 On 01/08/2024			Bond Future	1	4,100,000	Member	Buy
2024-04-23 16:44:08	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-23 16:44:08	2032 On 01/08/2024			Bond Future	1	4,100,000	Member	Sell
2024-04-23 16:44:08	2032 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-23 16:44:08	2032 On 01/08/2024			Bond Future	1	4,100,000	Client	Buy
2024-04-23 16:44:08	2032 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-23 16:44:09	2032 On 01/08/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 16:44:10	2032 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-23 16:44:10	2032 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-23 16:44:10	2032 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-23 16:44:10	2032 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-23 16:44:10	2032 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-23 16:44:10	2032 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-23 16:44:10	2032 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-23 16:44:10	2032 On 01/08/2024			Bond Future	1	400,000	Member	Sell
Total for 2032 Bond Future					238	1,454,800,000		
2024-04-23 11:13:09	2037 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-04-23 11:39:30	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	15,800,000	Member	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	15,800,000	Member	Sell
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	15,800,000	Client	Buy
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-23 11:40:48	2037 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-23 17:14:26	2037 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-04-23 17:14:26	2037 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-23 17:25:03	2037 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-23 17:29:01	2037 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
Total for 2037 Bond Future					26	111,600,000		
2024-04-23 11:33:43	2040 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-04-23 11:41:27	2040 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-23 11:41:54	2040 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-04-23 11:41:54	2040 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
2024-04-23 15:54:38	2040 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-04-23 16:30:03	2040 On 01/08/2024			Bond Future	1	95,000,000	Member	Buy
2024-04-23 16:30:31	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-23 16:30:31	2040 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-04-23 16:30:31	2040 On 01/08/2024			Bond Future	1	95,000,000	Member	Sell
2024-04-23 16:30:31	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-23 16:30:31	2040 On 01/08/2024			Bond Future	1	95,000,000	Client	Buy
Total for 2040 Bond Future					11	500,000,000		
2024-04-23 12:45:42	2044 On 02/05/2024			Bond Future	1	3,400,000	Client	Sell
2024-04-23 12:45:42	2044 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-23 12:45:42	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-23 12:45:42	2044 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-04-23 15:38:30	2044 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
2024-04-23 16:19:20	2044 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-23 16:19:20	2044 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-23 16:20:04	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-23 16:20:04	2044 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-23 16:36:00	2044 On 01/08/2024			Bond Future	1	7,600,000	Member	Buy
2024-04-23 16:36:16	2044 On 01/08/2024			Bond Future	1	7,600,000	Member	Sell
2024-04-23 16:36:16	2044 On 01/08/2024			Bond Future	1	7,600,000	Client	Buy
Total for 2044 Bond Future					12	57,600,000		
2024-04-23 17:14:26	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-23 17:14:26	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-23 17:25:12	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-23 17:30:50	R035 On 01/08/2024			Bond Future	1	10,000,000	Client	Buy
Total for R035 Bond Future					4	40,000,000		
2024-04-23 11:17:51	R202 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-23 11:20:47	R202 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-23 12:02:45	R202 On 01/08/2024			Bond Future	1	2,600,000	Client	Sell
2024-04-23 12:02:45	R202 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
Total for R202 Bond Future					4	10,400,000		
2024-04-23 15:38:30	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-04-23 16:27:22	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-04-23 16:27:59	R209 On 01/08/2024			Bond Future	1	3,500,000	Client	Buy
2024-04-23 16:27:59	R209 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
Total for R209 Bond Future					4	14,000,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-23 15:01:37	R213 On 02/05/2024			Bond Future	1	1,311,500,000	Member	Sell
2024-04-23 15:01:37	R213 On 02/05/2024			Bond Future	1	1,311,500,000	Member	Buy
2024-04-23 15:01:37	R213 On 01/08/2024			Bond Future	1	1,311,500,000	Member	Buy
2024-04-23 15:01:37	R213 On 01/08/2024			Bond Future	1	1,311,500,000	Member	Sell
2024-04-23 16:09:49	R213 On 02/05/2024			Bond Future	1	1,311,500,000	Client	Sell
2024-04-23 16:09:49	R213 On 02/05/2024			Bond Future	1	1,311,500,000	Member	Buy
2024-04-23 16:10:11	R213 On 01/08/2024			Bond Future	1	1,311,500,000	Member	Sell
2024-04-23 16:10:11	R213 On 01/08/2024			Bond Future	1	1,311,500,000	Client	Buy
Total for R213 Bond Future					8	10,492,000,000		
2024-04-23 15:13:29	R248 On 01/08/2024			Bond Future	1	29,000,000	Member	Sell
2024-04-23 16:31:36	R248 On 01/08/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-23 16:32:01	R248 On 01/08/2024			Bond Future	1	15,300,000	Member	Buy
2024-04-23 16:32:01	R248 On 01/08/2024			Bond Future	1	15,300,000	Member	Sell
2024-04-23 16:32:01	R248 On 01/08/2024			Bond Future	1	15,300,000	Client	Buy
2024-04-23 16:32:02	R248 On 01/08/2024			Bond Future	1	13,700,000	Client	Buy
2024-04-23 16:32:02	R248 On 01/08/2024			Bond Future	1	13,700,000	Member	Sell
Total for R248 Bond Future					7	116,000,000		
Grand Total for all Instruments					530	14,213,600,000		