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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 16/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-16 13:48:15	2025 On 01/02/2024			Bond Future	1	105,000,000	Member	Buy
2024-01-16 14:13:18	2025 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	53,500,000	Member	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	2,900,000	Member	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	40,700,000	Member	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	2,900,000	Member	Buy
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	2,900,000	Client	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	53,500,000	Client	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	40,700,000	Client	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	53,500,000	Member	Buy
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	40,700,000	Member	Buy
2024-01-16 14:15:34	2025 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-16 14:15:35	2025 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-16 14:15:35	2025 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-16 14:15:35	2025 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-16 14:15:35	2025 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-16 14:15:35	2025 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
Total for 2025 Bond Future					25	420,000,000		
2024-01-16 13:49:37	2029 On 01/02/2024			Bond Future	1	19,700,000	Member	Buy
2024-01-16 13:49:37	2029 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2024-01-16 13:49:37	2029 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-01-16 13:49:37	2029 On 02/05/2024			Bond Future	1	19,700,000	Member	Sell
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	11,800,000	Member	Sell
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	11,800,000	Client	Sell
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	11,800,000	Member	Buy
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-16 15:21:16	2029 On 01/02/2024			Bond Future	1	3,900,000	Client	Sell
2024-01-16 15:21:17	2029 On 01/02/2024			Bond Future	1	800,000	Member	Buy
2024-01-16 15:21:17	2029 On 01/02/2024			Bond Future	1	800,000	Client	Sell
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	11,800,000	Member	Buy
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	11,800,000	Member	Sell
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	3,900,000	Client	Buy
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	11,800,000	Client	Buy
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-16 16:04:57	2029 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-01-16 16:51:04	2029 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-16 16:51:04	2029 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-16 16:51:04	2029 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-16 16:51:04	2029 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-16 16:53:57	2029 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-16 16:53:57	2029 On 01/02/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-16 16:54:23	2029 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 16:54:23	2029 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
Total for 2029 Bond Future					34	168,000,000		
2024-01-16 08:45:34	2030 On 01/02/2024			Bond Future	1	100,000	Member	Buy
2024-01-16 08:45:34	2030 On 01/02/2024			Bond Future	1	100,000	Client	Sell
2024-01-16 10:57:35	2030 On 02/05/2024			Bond Future	1	152,100,000	Member	Sell
2024-01-16 10:59:09	2030 On 02/05/2024			Bond Future	1	132,700,000	Member	Buy
2024-01-16 11:58:20	2030 On 02/05/2024			Bond Future	1	19,400,000	Member	Buy
2024-01-16 11:58:20	2030 On 02/05/2024			Bond Future	1	19,400,000	Member	Sell
2024-01-16 11:58:20	2030 On 02/05/2024			Bond Future	1	19,400,000	Client	Buy
2024-01-16 11:58:21	2030 On 02/05/2024			Bond Future	1	132,700,000	Client	Buy
2024-01-16 11:58:21	2030 On 02/05/2024			Bond Future	1	132,700,000	Member	Sell
2024-01-16 13:24:27	2030 On 01/02/2024			Bond Future	1	10,900,000	Member	Buy
2024-01-16 13:24:27	2030 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2024-01-16 13:24:27	2030 On 01/02/2024			Bond Future	1	24,800,000	Member	Sell
2024-01-16 13:24:27	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-16 13:24:27	2030 On 02/05/2024			Bond Future	1	24,800,000	Member	Buy
2024-01-16 13:24:27	2030 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-16 13:24:27	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-16 13:24:27	2030 On 02/05/2024			Bond Future	1	10,900,000	Member	Sell
2024-01-16 14:20:35	2030 On 01/02/2024			Bond Future	1	9,800,000	Member	Sell
2024-01-16 14:20:35	2030 On 01/02/2024			Bond Future	1	9,800,000	Client	Sell
2024-01-16 14:20:35	2030 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-16 14:20:35	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-16 14:20:35	2030 On 01/02/2024			Bond Future	1	9,800,000	Member	Buy
2024-01-16 14:21:08	2030 On 02/05/2024			Bond Future	1	9,800,000	Member	Buy
2024-01-16 14:21:09	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-16 14:21:09	2030 On 02/05/2024			Bond Future	1	9,800,000	Client	Buy
2024-01-16 14:21:09	2030 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-01-16 14:21:09	2030 On 02/05/2024			Bond Future	1	9,800,000	Member	Sell
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	8,600,000	Member	Buy
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	5,300,000	Client	Buy
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	8,600,000	Member	Sell
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	5,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 14:22:14	2030 On 01/02/2024			Bond Future	1	8,600,000	Client	Buy
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	2,300,000	Client	Buy
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	700,000	Client	Buy
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	1,700,000	Client	Buy
2024-01-16 14:22:15	2030 On 01/02/2024			Bond Future	1	1,100,000	Client	Buy
2024-01-16 14:22:48	2030 On 02/05/2024			Bond Future	1	8,600,000	Member	Buy
2024-01-16 14:22:48	2030 On 02/05/2024			Bond Future	1	8,600,000	Member	Sell
2024-01-16 14:22:48	2030 On 02/05/2024			Bond Future	1	8,600,000	Client	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	5,100,000	Client	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	5,300,000	Client	Sell
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-16 14:22:49	2030 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
Total for 2030 Bond Future					67	894,200,000		
2024-01-16 13:24:27	2032 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2024-01-16 13:24:27	2032 On 01/02/2024			Bond Future	1	14,200,000	Member	Sell
2024-01-16 13:24:27	2032 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2024-01-16 13:24:27	2032 On 01/02/2024			Bond Future	1	421,500,000	Member	Buy
2024-01-16 13:24:27	2032 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-16 13:24:27	2032 On 02/05/2024			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 13:24:27	2032 On 02/05/2024			Bond Future	1	14,200,000	Member	Buy
2024-01-16 13:24:27	2032 On 02/05/2024			Bond Future	1	421,500,000	Member	Sell
2024-01-16 14:32:31	2032 On 01/02/2024			Bond Future	1	5,400,000	Client	Buy
2024-01-16 14:32:31	2032 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2024-01-16 14:32:31	2032 On 01/02/2024			Bond Future	1	5,400,000	Member	Sell
2024-01-16 14:32:32	2032 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2024-01-16 14:32:32	2032 On 01/02/2024			Bond Future	1	4,600,000	Member	Sell
2024-01-16 14:32:32	2032 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2024-01-16 14:32:32	2032 On 01/02/2024			Bond Future	1	4,600,000	Member	Buy
2024-01-16 14:32:32	2032 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2024-01-16 14:32:32	2032 On 01/02/2024			Bond Future	1	4,600,000	Client	Buy
2024-01-16 14:32:32	2032 On 01/02/2024			Bond Future	1	4,000,000	Client	Buy
2024-01-16 14:32:32	2032 On 01/02/2024			Bond Future	1	200,000	Client	Buy
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	4,600,000	Client	Sell
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	5,400,000	Member	Buy
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	5,400,000	Client	Sell
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	5,400,000	Member	Sell
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-01-16 14:32:58	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-01-16 14:42:07	2032 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2024-01-16 14:42:07	2032 On 01/02/2024			Bond Future	1	1,700,000	Member	Sell
2024-01-16 15:05:24	2032 On 01/02/2024			Bond Future	1	350,500,000	Member	Sell
2024-01-16 15:05:24	2032 On 01/02/2024			Bond Future	1	350,500,000	Client	Sell
2024-01-16 15:05:24	2032 On 01/02/2024			Bond Future	1	350,500,000	Member	Buy
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	3,000,000	Client	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	4,100,000	Client	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	8,000,000	Client	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	47,600,000	Member	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	8,000,000	Member	Buy
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	47,600,000	Member	Buy
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	47,600,000	Client	Sell
2024-01-16 15:05:25	2032 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2024-01-16 15:05:26	2032 On 01/02/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-16 15:05:26	2032 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-16 15:05:26	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-16 15:05:26	2032 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-16 15:05:26	2032 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-16 15:05:26	2032 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-16 15:05:27	2032 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-16 15:05:27	2032 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-16 15:05:27	2032 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2024-01-16 15:05:27	2032 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-16 15:05:27	2032 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-16 15:06:29	2032 On 02/05/2024			Bond Future	1	350,500,000	Member	Buy
2024-01-16 15:06:29	2032 On 02/05/2024			Bond Future	1	350,500,000	Member	Sell
2024-01-16 15:06:29	2032 On 02/05/2024			Bond Future	1	350,500,000	Client	Buy
2024-01-16 15:06:32	2032 On 02/05/2024			Bond Future	1	47,600,000	Client	Buy
2024-01-16 15:06:32	2032 On 02/05/2024			Bond Future	1	47,600,000	Member	Sell
2024-01-16 15:06:32	2032 On 02/05/2024			Bond Future	1	47,600,000	Member	Buy
2024-01-16 15:06:34	2032 On 02/05/2024			Bond Future	1	8,000,000	Member	Buy
2024-01-16 15:06:35	2032 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-01-16 15:06:35	2032 On 02/05/2024			Bond Future	1	8,000,000	Client	Buy
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	4,100,000	Client	Buy
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	4,100,000	Member	Buy
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-16 15:06:36	2032 On 02/05/2024			Bond Future	1	4,100,000	Member	Sell
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-16 15:06:37	2032 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-16 15:06:38	2032 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-01-16 15:06:38	2032 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-01-16 15:06:38	2032 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-16 15:06:38	2032 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-01-16 15:37:00	2032 On 01/02/2024			Bond Future	1	1,700,000	Member	Buy
2024-01-16 15:37:00	2032 On 01/02/2024			Bond Future	1	1,700,000	Client	Sell
Total for 2032 Bond Future					98	3,492,400,000		
2024-01-16 13:41:28	2033 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-16 13:41:28	2033 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2024-01-16 13:41:28	2033 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-16 13:41:28	2033 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-16 15:16:55	2033 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-16 15:16:55	2033 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2024-01-16 15:16:55	2033 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-16 15:16:55	2033 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-16 15:16:55	2033 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2024-01-16 15:17:16	2033 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-01-16 15:17:16	2033 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-16 15:17:16	2033 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-16 15:17:16	2033 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-16 15:17:16	2033 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
Total for 2033 Bond Future					14	18,400,000		
2024-01-16 13:49:37	2038 On 01/02/2024			Bond Future	1	48,000,000	Member	Sell
2024-01-16 13:49:37	2038 On 01/02/2024			Bond Future	1	48,000,000	Member	Buy
2024-01-16 13:55:22	2038 On 02/05/2024			Bond Future	1	48,000,000	Member	Buy
2024-01-16 13:55:22	2038 On 02/05/2024			Bond Future	1	48,000,000	Member	Sell
2024-01-16 15:29:52	2038 On 01/02/2024			Bond Future	1	48,000,000	Member	Buy
2024-01-16 15:29:52	2038 On 01/02/2024			Bond Future	1	48,000,000	Client	Sell
2024-01-16 15:30:34	2038 On 02/05/2024			Bond Future	1	48,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 15:30:34	2038 On 02/05/2024			Bond Future	1	48,000,000	Client	Buy
Total for 2038 Bond Future					8	384,000,000		
2024-01-16 13:24:27	2040 On 01/02/2024			Bond Future	1	60,700,000	Member	Buy
2024-01-16 13:24:27	2040 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-16 13:24:27	2040 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-16 13:24:27	2040 On 02/05/2024			Bond Future	1	60,700,000	Member	Sell
2024-01-16 14:25:27	2040 On 01/02/2024			Bond Future	1	30,100,000	Member	Buy
2024-01-16 14:25:27	2040 On 01/02/2024			Bond Future	1	30,100,000	Client	Sell
2024-01-16 14:25:27	2040 On 01/02/2024			Bond Future	1	30,100,000	Member	Sell
2024-01-16 14:25:28	2040 On 01/02/2024			Bond Future	1	16,300,000	Member	Sell
2024-01-16 14:25:28	2040 On 01/02/2024			Bond Future	1	16,300,000	Member	Buy
2024-01-16 14:25:28	2040 On 01/02/2024			Bond Future	1	16,300,000	Client	Sell
2024-01-16 14:25:29	2040 On 01/02/2024			Bond Future	1	9,900,000	Member	Buy
2024-01-16 14:25:29	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-16 14:25:29	2040 On 01/02/2024			Bond Future	1	9,900,000	Member	Sell
2024-01-16 14:25:29	2040 On 01/02/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-16 14:25:29	2040 On 01/02/2024			Bond Future	1	9,900,000	Client	Sell
2024-01-16 14:25:29	2040 On 01/02/2024			Bond Future	1	3,800,000	Client	Sell
2024-01-16 14:25:30	2040 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-16 14:25:30	2040 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	30,100,000	Client	Buy
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	3,800,000	Client	Buy
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	9,900,000	Client	Buy
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	16,300,000	Client	Buy
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	30,100,000	Member	Sell
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	30,100,000	Member	Buy
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	16,300,000	Member	Buy
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-01-16 14:25:56	2040 On 02/05/2024			Bond Future	1	16,300,000	Member	Sell
2024-01-16 14:25:57	2040 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-01-16 14:25:57	2040 On 02/05/2024			Bond Future	1	600,000	Client	Buy
Total for 2040 Bond Future					32	485,600,000		
2024-01-16 10:57:35	2044 On 01/02/2024			Bond Future	1	193,700,000	Member	Buy
2024-01-16 10:58:33	2044 On 01/02/2024			Bond Future	1	169,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-16 11:59:50	2044 On 01/02/2024			Bond Future	1	24,700,000	Member	Sell
2024-01-16 11:59:50	2044 On 01/02/2024			Bond Future	1	24,700,000	Member	Buy
2024-01-16 11:59:50	2044 On 01/02/2024			Bond Future	1	24,700,000	Client	Sell
2024-01-16 12:00:14	2044 On 01/02/2024			Bond Future	1	169,000,000	Client	Sell
2024-01-16 12:00:14	2044 On 01/02/2024			Bond Future	1	169,000,000	Member	Buy
2024-01-16 13:24:27	2044 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2024-01-16 13:24:27	2044 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2024-01-16 13:24:27	2044 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-16 13:24:27	2044 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-01-16 14:23:52	2044 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-16 14:23:52	2044 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-16 14:23:52	2044 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-16 14:23:52	2044 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-16 14:23:52	2044 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2024-01-16 14:24:23	2044 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-01-16 14:24:23	2044 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-16 14:24:23	2044 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-16 14:24:23	2044 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-01-16 14:24:23	2044 On 02/05/2024			Bond Future	1	300,000	Client	Buy
Total for 2044 Bond Future					21	780,400,000		
2024-01-16 13:55:22	2046 On 02/05/2024			Bond Future	1	13,700,000	Member	Buy
2024-01-16 13:55:22	2046 On 02/05/2024			Bond Future	1	13,700,000	Member	Sell
2024-01-16 13:55:22	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
2024-01-16 13:55:22	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2024-01-16 15:31:39	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2024-01-16 15:31:39	2046 On 06/02/2025			Bond Future	1	13,700,000	Client	Sell
2024-01-16 15:32:20	2046 On 02/05/2024			Bond Future	1	13,700,000	Client	Buy
2024-01-16 15:32:20	2046 On 02/05/2024			Bond Future	1	13,700,000	Member	Sell
2024-01-16 16:55:10	2046 On 01/02/2024			Bond Future	1	13,700,000	Member	Buy
2024-01-16 16:55:10	2046 On 01/02/2024			Bond Future	1	13,700,000	Member	Sell
2024-01-16 16:55:10	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
2024-01-16 16:55:10	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Buy
2024-01-16 16:59:25	2046 On 06/02/2025			Bond Future	1	13,700,000	Member	Sell
2024-01-16 16:59:25	2046 On 06/02/2025			Bond Future	1	13,700,000	Client	Buy
2024-01-16 17:02:19	2046 On 01/02/2024			Bond Future	1	13,700,000	Member	Buy
2024-01-16 17:02:19	2046 On 01/02/2024			Bond Future	1	13,700,000	Client	Sell
Total for 2046 Bond Future					16	219,200,000		
2024-01-16 09:07:50	R035 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 09:07:50	R035 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-16 09:22:36	R035 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-01-16 09:22:36	R035 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-01-16 13:24:27	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-16 13:24:27	R035 On 01/02/2024			Bond Future	1	19,500,000	Member	Buy
2024-01-16 13:24:27	R035 On 02/05/2024			Bond Future	1	19,500,000	Member	Sell
2024-01-16 13:24:27	R035 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	2,600,000	Client	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	6,700,000	Client	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	6,700,000	Member	Buy
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	1,100,000	Member	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	6,700,000	Member	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	2,600,000	Member	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	6,500,000	Client	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	2,600,000	Member	Buy
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-16 15:07:50	R035 On 01/02/2024			Bond Future	1	1,100,000	Client	Sell
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	2,600,000	Client	Buy
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	6,500,000	Client	Buy
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	6,700,000	Member	Buy
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	6,700,000	Client	Buy
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	6,700,000	Member	Sell
2024-01-16 15:08:39	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-16 15:08:40	R035 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-01-16 15:08:40	R035 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-16 15:08:40	R035 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-16 15:08:40	R035 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-01-16 15:08:40	R035 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-01-16 15:08:40	R035 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-16 15:08:40	R035 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-16 15:08:40	R035 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
Total for R035 Bond Future					42	556,000,000		
2024-01-16 13:24:27	R186 On 01/02/2024			Bond Future	1	32,700,000	Member	Sell
2024-01-16 13:24:27	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-16 13:24:27	R186 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-16 13:24:27	R186 On 02/05/2024			Bond Future	1	32,700,000	Member	Buy
2024-01-16 14:18:20	R186 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-16 14:18:20	R186 On 01/02/2024			Bond Future	1	19,600,000	Member	Buy
2024-01-16 14:18:20	R186 On 01/02/2024			Bond Future	1	11,500,000	Member	Buy
2024-01-16 14:18:20	R186 On 01/02/2024			Bond Future	1	11,500,000	Member	Sell
2024-01-16 14:18:20	R186 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-16 14:18:20	R186 On 01/02/2024			Bond Future	1	11,500,000	Client	Buy
2024-01-16 14:18:20	R186 On 01/02/2024			Bond Future	1	19,600,000	Client	Buy
2024-01-16 14:18:20	R186 On 01/02/2024			Bond Future	1	19,600,000	Member	Sell
2024-01-16 14:18:48	R186 On 02/05/2024			Bond Future	1	19,600,000	Member	Buy
2024-01-16 14:18:48	R186 On 02/05/2024			Bond Future	1	11,500,000	Client	Sell
2024-01-16 14:18:48	R186 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-16 14:18:48	R186 On 02/05/2024			Bond Future	1	19,600,000	Member	Sell
2024-01-16 14:18:48	R186 On 02/05/2024			Bond Future	1	11,500,000	Member	Sell
2024-01-16 14:18:48	R186 On 02/05/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-16 14:18:48	R186 On 02/05/2024			Bond Future	1	19,600,000	Client	Sell
2024-01-16 14:18:48	R186 On 02/05/2024			Bond Future	1	11,500,000	Member	Buy
Total for R186 Bond Future					20	261,600,000		
2024-01-16 13:24:27	R209 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-16 13:24:27	R209 On 01/02/2024			Bond Future	1	193,100,000	Member	Buy
2024-01-16 13:24:27	R209 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-01-16 13:24:27	R209 On 02/05/2024			Bond Future	1	193,100,000	Member	Sell
2024-01-16 14:27:10	R209 On 01/02/2024			Bond Future	1	78,900,000	Member	Buy
2024-01-16 14:27:10	R209 On 01/02/2024			Bond Future	1	78,900,000	Member	Sell
2024-01-16 14:27:10	R209 On 01/02/2024			Bond Future	1	78,900,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	8,300,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	35,800,000	Member	Buy
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	52,500,000	Member	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	35,800,000	Member	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	35,800,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	8,300,000	Member	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	5,300,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	6,500,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	52,500,000	Member	Buy
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	52,500,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	8,300,000	Member	Buy
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2024-01-16 14:27:11	R209 On 01/02/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-16 14:27:56	R209 On 02/05/2024			Bond Future	1	78,900,000	Member	Sell
2024-01-16 14:27:56	R209 On 02/05/2024			Bond Future	1	78,900,000	Client	Buy
2024-01-16 14:27:56	R209 On 02/05/2024			Bond Future	1	78,900,000	Member	Buy
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	52,500,000	Member	Buy
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	35,800,000	Member	Buy
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	8,300,000	Member	Buy
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	8,300,000	Member	Sell
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	35,800,000	Member	Sell
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	35,800,000	Client	Buy
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	52,500,000	Member	Sell
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	8,300,000	Client	Buy
2024-01-16 14:27:57	R209 On 02/05/2024			Bond Future	1	52,500,000	Client	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	5,300,000	Client	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	2,300,000	Client	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	6,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-16 14:27:58	R209 On 02/05/2024			Bond Future	1	900,000	Client	Buy
Total for R209 Bond Future					62	1,544,800,000		
2024-01-16 13:24:27	R213 On 01/02/2024			Bond Future	1	14,900,000	Member	Buy
2024-01-16 13:24:27	R213 On 01/02/2024			Bond Future	1	14,900,000	Member	Sell
2024-01-16 13:24:27	R213 On 02/05/2024			Bond Future	1	14,900,000	Member	Buy
2024-01-16 13:24:27	R213 On 02/05/2024			Bond Future	1	14,900,000	Member	Sell
2024-01-16 14:28:53	R213 On 01/02/2024			Bond Future	1	14,900,000	Member	Buy
2024-01-16 14:28:53	R213 On 01/02/2024			Bond Future	1	14,900,000	Client	Sell
2024-01-16 14:29:46	R213 On 02/05/2024			Bond Future	1	14,900,000	Member	Sell
2024-01-16 14:29:46	R213 On 02/05/2024			Bond Future	1	14,900,000	Client	Buy
Total for R213 Bond Future					8	119,200,000		
2024-01-16 13:24:27	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-16 13:24:27	R214 On 01/02/2024			Bond Future	1	166,800,000	Member	Buy
2024-01-16 13:24:27	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-16 13:24:27	R214 On 02/05/2024			Bond Future	1	166,800,000	Member	Sell
2024-01-16 13:55:27	R214 On 02/05/2024	13.52	Put	Bond Future	1	50,000,000	Member	Buy
2024-01-16 13:55:27	R214 On 02/05/2024	13.52	Put	Bond Future	1	50,000,000	Member	Sell
2024-01-16 13:57:55	R214 On 02/05/2024	12.87	Put	Bond Future	1	50,000,000	Member	Buy
2024-01-16 13:57:55	R214 On 02/05/2024	12.14	Call	Bond Future	1	50,000,000	Member	Sell
2024-01-16 13:57:55	R214 On 02/05/2024	12.87	Put	Bond Future	1	50,000,000	Member	Sell
2024-01-16 13:57:55	R214 On 02/05/2024	12.14	Call	Bond Future	1	50,000,000	Member	Buy
2024-01-16 14:03:14	R214 On 02/05/2024	13.52	Put	Bond Future	1	50,000,000	Member	Sell
2024-01-16 14:03:14	R214 On 02/05/2024	13.52	Put	Bond Future	1	50,000,000	Client	Buy
2024-01-16 14:03:38	R214 On 02/05/2024	12.87	Put	Bond Future	1	50,000,000	Member	Buy
2024-01-16 14:03:38	R214 On 02/05/2024	12.87	Put	Bond Future	1	50,000,000	Client	Sell
2024-01-16 14:03:58	R214 On 02/05/2024	12.14	Call	Bond Future	1	50,000,000	Member	Sell
2024-01-16 14:03:58	R214 On 02/05/2024	12.14	Call	Bond Future	1	50,000,000	Client	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	18,800,000	Client	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	101,600,000	Member	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	18,800,000	Member	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	14,000,000	Member	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	10,500,000	Member	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	10,100,000	Member	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	101,600,000	Member	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	10,500,000	Client	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	10,100,000	Member	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	18,800,000	Member	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	101,600,000	Client	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	10,500,000	Member	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	14,000,000	Member	Buy
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	14,000,000	Client	Sell
2024-01-16 14:42:23	R214 On 01/02/2024			Bond Future	1	10,100,000	Client	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	10,100,000	Client	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	14,000,000	Client	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	10,100,000	Member	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	101,600,000	Member	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	18,800,000	Member	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	14,000,000	Member	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	10,500,000	Member	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	101,600,000	Member	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	18,800,000	Client	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	101,600,000	Client	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	10,500,000	Member	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	14,000,000	Member	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	7,000,000	Client	Buy
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	10,100,000	Member	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	18,800,000	Member	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-16 14:42:52	R214 On 02/05/2024			Bond Future	1	10,500,000	Client	Buy
Total for R214 Bond Future					62	1,934,400,000		
2024-01-16 09:09:35	R248 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2024-01-16 09:09:35	R248 On 01/02/2024			Bond Future	1	200,000	Member	Sell
2024-01-16 09:09:35	R248 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-16 09:09:35	R248 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-16 09:12:27	R248 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2024-01-16 09:12:27	R248 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2024-01-16 09:12:45	R248 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-16 09:12:45	R248 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-16 13:24:27	R248 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-16 13:24:27	R248 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-16 13:24:27	R248 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-16 13:24:27	R248 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-16 15:12:18	R248 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-16 15:12:18	R248 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-16 15:12:18	R248 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-16 15:12:18	R248 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-16 15:12:18	R248 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-16 15:12:38	R248 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-01-16 15:12:38	R248 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-16 15:12:38	R248 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-01-16 15:12:39	R248 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-01-16 15:12:39	R248 On 02/05/2024			Bond Future	1	600,000	Member	Sell
Total for R248 Bond Future					22	11,200,000		
Grand Total for all Instruments					531	11,289,400,000		