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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 27/02/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-27 12:46:30	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 12:46:30	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:56:26	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:56:26	2030 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 15:20:25	2030 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 15:20:25	2030 On 02/05/2024			Bond Future	1	500,000	Client	Buy
Total for 2030 Bond Future					6	3,000,000		
2024-02-27 12:07:32	2032 On 07/11/2024			Bond Future	1	40,700,000	Member	Sell
2024-02-27 12:07:32	2032 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-27 12:08:21	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 12:08:36	2032 On 07/11/2024			Bond Future	1	6,100,000	Member	Buy
2024-02-27 12:16:25	2032 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-27 12:16:25	2032 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-27 12:16:25	2032 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-02-27 12:16:25	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 12:16:25	2032 On 07/11/2024			Bond Future	1	400,000	Client	Sell
2024-02-27 12:18:09	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:18:09	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 12:18:09	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	8,700,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	17,100,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	17,100,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	8,700,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	8,700,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	17,100,000	Client	Buy
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 12:18:10	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:18:11	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 12:46:30	2032 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 12:46:30	2032 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-02-27 12:46:55	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 12:46:55	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-27 12:46:55	2032 On 07/11/2024			Bond Future	1	30,500,000	Member	Sell
2024-02-27 12:46:55	2032 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-02-27 12:55:52	2032 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-02-27 12:55:52	2032 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 13:32:50	2032 On 07/11/2024			Bond Future	1	300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 13:32:50	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-27 13:32:50	2032 On 07/11/2024			Bond Future	1	2,000,000	Client	Sell
2024-02-27 13:32:50	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 13:32:50	2032 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-27 13:34:48	2032 On 07/11/2024			Bond Future	1	12,700,000	Client	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 13:34:49	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 13:34:50	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 14:29:29	2032 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-27 14:29:29	2032 On 07/11/2024			Bond Future	1	45,900,000	Member	Sell
2024-02-27 14:35:33	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 14:36:31	2032 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-02-27 14:56:31	2032 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-27 14:56:31	2032 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-27 14:56:31	2032 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-02-27 14:56:31	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 14:56:31	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-27 14:57:50	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	15,700,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	10,400,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	10,400,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	15,700,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	15,700,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	10,400,000	Client	Buy
2024-02-27 14:57:51	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 14:57:52	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 15:20:36	2032 On 02/05/2024			Bond Future	1	600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 15:20:36	2032 On 02/05/2024			Bond Future	1	600,000	Member	Sell
Total for 2032 Bond Future					246	470,400,000		
2024-02-27 17:15:51	2033 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-02-27 17:15:51	2033 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-27 17:21:33	2033 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-27 17:21:33	2033 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
Total for 2033 Bond Future					4	8,800,000		
2024-02-27 12:46:30	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-27 12:46:30	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-27 12:58:19	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-27 12:58:19	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-27 15:21:18	2037 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-27 15:21:18	2037 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
Total for 2037 Bond Future					6	6,000,000		
2024-02-27 11:14:56	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-27 12:44:58	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-27 12:46:30	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-27 12:46:30	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-27 12:47:39	2040 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-02-27 12:47:39	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-27 12:58:53	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-27 12:58:53	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-27 15:21:35	2040 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-27 15:21:35	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
Total for 2040 Bond Future					10	15,200,000		
2024-02-27 11:01:06	2044 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-27 11:01:06	2044 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-27 11:35:54	2044 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 11:35:54	2044 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-27 11:38:35	2044 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 11:38:35	2044 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 11:38:35	2044 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-27 11:38:35	2044 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-27 11:38:35	2044 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-27 11:38:35	2044 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 11:38:35	2044 On 02/05/2024			Bond Future	1	400,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 11:38:35	2044 On 02/05/2024			Bond Future	1	500,000	Member	Sell
Total for 2044 Bond Future					12	12,600,000		
2024-02-27 10:16:15	R035 On 02/05/2024			Bond Future	1	115,800,000	Member	Sell
2024-02-27 10:53:09	R035 On 02/05/2024			Bond Future	1	109,000,000	Member	Buy
2024-02-27 11:04:33	R035 On 02/05/2024			Bond Future	1	5,400,000	Member	Buy
2024-02-27 11:04:33	R035 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-27 11:04:33	R035 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-27 11:04:33	R035 On 02/05/2024			Bond Future	1	109,000,000	Member	Sell
2024-02-27 11:04:33	R035 On 02/05/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-27 11:04:33	R035 On 02/05/2024			Bond Future	1	5,400,000	Client	Buy
2024-02-27 11:04:33	R035 On 02/05/2024			Bond Future	1	5,400,000	Member	Sell
2024-02-27 11:04:33	R035 On 02/05/2024			Bond Future	1	109,000,000	Client	Buy
2024-02-27 11:14:56	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-27 12:07:32	R035 On 07/11/2024			Bond Future	1	494,600,000	Member	Sell
2024-02-27 12:08:50	R035 On 07/11/2024			Bond Future	1	70,400,000	Member	Buy
2024-02-27 12:13:38	R035 On 02/05/2024			Bond Future	1	178,600,000	Member	Sell
2024-02-27 12:18:45	R035 On 02/05/2024			Bond Future	1	35,100,000	Member	Buy
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	7,000,000	Member	Buy
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Buy
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	30,400,000	Member	Buy
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	7,400,000	Member	Sell
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	7,000,000	Client	Buy
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	7,000,000	Member	Sell
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	30,400,000	Member	Sell
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	7,400,000	Client	Buy
2024-02-27 12:19:24	R035 On 07/11/2024			Bond Future	1	30,400,000	Client	Buy
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	95,300,000	Client	Buy
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	95,300,000	Member	Sell
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	95,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:19:25	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-27 12:19:26	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-27 12:19:26	R035 On 07/11/2024			Bond Future	1	237,500,000	Member	Buy
2024-02-27 12:19:26	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-27 12:19:26	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	237,500,000	Client	Buy
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-27 12:19:27	R035 On 07/11/2024			Bond Future	1	237,500,000	Member	Sell
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-27 12:19:28	R035 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	9,400,000	Client	Buy
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Sell
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-27 12:19:29	R035 On 07/11/2024			Bond Future	1	9,400,000	Member	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	19,600,000	Member	Sell
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	7,600,000	Member	Sell
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	10,200,000	Member	Sell
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	19,600,000	Member	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	47,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	7,600,000	Member	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	22,300,000	Member	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	36,300,000	Member	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	35,100,000	Client	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	19,600,000	Client	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	10,200,000	Client	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	7,600,000	Client	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	36,300,000	Member	Sell
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	36,300,000	Client	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	22,300,000	Member	Sell
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	47,500,000	Member	Sell
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	35,100,000	Member	Sell
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	22,300,000	Client	Buy
2024-02-27 12:33:54	R035 On 02/05/2024			Bond Future	1	47,500,000	Client	Buy
2024-02-27 12:46:30	R035 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-02-27 12:46:30	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 12:46:55	R035 On 07/11/2024			Bond Future	1	371,000,000	Member	Sell
2024-02-27 12:46:55	R035 On 07/11/2024			Bond Future	1	52,800,000	Member	Buy
2024-02-27 12:49:01	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-27 12:49:24	R035 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-27 12:49:24	R035 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2024-02-27 12:57:24	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 12:57:24	R035 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,200,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	22,800,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	71,500,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,200,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	178,100,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	178,100,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	71,500,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	22,800,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,200,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	71,500,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	178,100,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-02-27 13:39:27	R035 On 07/11/2024			Bond Future	1	4,200,000	Client	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-02-27 13:39:28	R035 On 07/11/2024			Bond Future	1	1,300,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 14:29:29	R035 On 07/11/2024			Bond Future	1	556,400,000	Member	Sell
2024-02-27 14:37:31	R035 On 07/11/2024			Bond Future	1	79,600,000	Member	Buy
2024-02-27 15:01:08	R035 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-02-27 15:01:08	R035 On 07/11/2024			Bond Future	1	7,900,000	Client	Buy
2024-02-27 15:01:08	R035 On 07/11/2024			Bond Future	1	7,900,000	Member	Sell
2024-02-27 15:01:09	R035 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-02-27 15:01:09	R035 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-02-27 15:01:09	R035 On 07/11/2024			Bond Future	1	34,300,000	Member	Buy
2024-02-27 15:01:09	R035 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-02-27 15:01:09	R035 On 07/11/2024			Bond Future	1	34,300,000	Client	Buy
2024-02-27 15:01:09	R035 On 07/11/2024			Bond Future	1	34,300,000	Member	Sell
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	107,400,000	Client	Buy
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	107,400,000	Member	Buy
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	107,400,000	Member	Sell
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-27 15:01:10	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	265,700,000	Member	Sell
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	265,700,000	Client	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	265,700,000	Member	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-02-27 15:01:11	R035 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	10,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	7,600,000	Client	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-02-27 15:01:12	R035 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-02-27 15:21:04	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 15:21:04	R035 On 02/05/2024			Bond Future	1	900,000	Client	Buy
Total for R035 Bond Future					210	6,473,000,000		
2024-02-27 12:07:32	R186 On 07/11/2024			Bond Future	1	708,500,000	Member	Buy
2024-02-27 12:08:06	R186 On 07/11/2024			Bond Future	1	117,800,000	Member	Sell
2024-02-27 12:15:28	R186 On 07/11/2024			Bond Future	1	11,300,000	Member	Sell
2024-02-27 12:15:28	R186 On 07/11/2024			Bond Future	1	11,300,000	Client	Sell
2024-02-27 12:15:28	R186 On 07/11/2024			Bond Future	1	11,300,000	Member	Buy
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	11,700,000	Client	Sell
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	11,700,000	Member	Sell
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	40,000,000	Member	Sell
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	4,100,000	Client	Sell
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	40,000,000	Member	Buy
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	11,700,000	Member	Buy
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	40,000,000	Client	Sell
2024-02-27 12:15:29	R186 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	129,100,000	Member	Sell
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	6,300,000	Client	Sell
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	129,100,000	Client	Sell
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-02-27 12:15:30	R186 On 07/11/2024			Bond Future	1	129,100,000	Member	Buy
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	3,800,000	Client	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	10,100,000	Client	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	1,000,000	Client	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-02-27 12:15:31	R186 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	299,400,000	Member	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	10,300,000	Client	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	299,400,000	Member	Buy
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	1,800,000	Client	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	299,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	8,000,000	Client	Sell
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-02-27 12:15:32	R186 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	14,100,000	Member	Buy
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	14,100,000	Client	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	3,400,000	Client	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	14,100,000	Member	Sell
2024-02-27 12:15:33	R186 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-27 12:15:34	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-02-27 12:15:34	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-27 12:15:34	R186 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-02-27 12:15:34	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell
2024-02-27 12:15:34	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-27 12:15:34	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-02-27 12:46:55	R186 On 07/11/2024			Bond Future	1	531,300,000	Member	Buy
2024-02-27 12:46:55	R186 On 07/11/2024			Bond Future	1	88,200,000	Member	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	225,200,000	Member	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	96,700,000	Member	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	30,000,000	Member	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	96,700,000	Member	Buy
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	30,000,000	Member	Buy
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	225,200,000	Member	Buy
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	30,000,000	Client	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	96,700,000	Client	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	225,200,000	Client	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	10,600,000	Client	Sell
2024-02-27 13:29:41	R186 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	8,800,000	Client	Sell
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	7,700,000	Client	Sell
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	8,400,000	Client	Sell
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-02-27 13:29:42	R186 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	7,600,000	Client	Sell
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Sell
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	6,000,000	Client	Sell
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	6,500,000	Client	Sell
2024-02-27 13:29:43	R186 On 07/11/2024			Bond Future	1	7,600,000	Member	Buy
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-02-27 13:29:44	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	600,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,400,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	100,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,900,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	900,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,500,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,600,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,400,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	800,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	700,000	Client	Sell
2024-02-27 13:29:45	R186 On 07/11/2024			Bond Future	1	1,900,000	Client	Sell
2024-02-27 14:29:29	R186 On 07/11/2024			Bond Future	1	797,100,000	Member	Buy
2024-02-27 14:33:49	R186 On 07/11/2024			Bond Future	1	133,000,000	Member	Sell
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	12,700,000	Member	Sell
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	13,200,000	Member	Sell
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	12,700,000	Client	Sell
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	13,200,000	Client	Sell
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	12,700,000	Member	Buy
2024-02-27 14:36:41	R186 On 07/11/2024			Bond Future	1	13,200,000	Member	Buy
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	45,100,000	Member	Buy
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	145,700,000	Member	Buy
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	145,700,000	Client	Sell
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	45,100,000	Client	Sell
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	45,100,000	Member	Sell
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	145,700,000	Member	Sell
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-27 14:36:42	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-27 14:36:43	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-02-27 14:36:43	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-27 14:36:43	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-27 14:36:43	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-02-27 14:36:43	R186 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-02-27 14:36:43	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	1,200,000	Client	Sell
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	11,400,000	Client	Sell
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	11,400,000	Member	Buy
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	11,400,000	Member	Sell
2024-02-27 14:36:44	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	334,300,000	Member	Sell
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	334,300,000	Client	Sell
2024-02-27 14:36:45	R186 On 07/11/2024			Bond Future	1	334,300,000	Member	Buy
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	2,100,000	Client	Sell
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	11,700,000	Client	Sell
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	11,700,000	Member	Buy
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	11,700,000	Member	Sell
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-02-27 14:36:46	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	9,100,000	Client	Sell
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-02-27 14:36:47	R186 On 07/11/2024			Bond Future	1	3,900,000	Client	Sell
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	15,900,000	Member	Buy
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	15,900,000	Client	Sell
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Buy
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	3,600,000	Member	Sell
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	15,900,000	Member	Sell
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-27 14:36:48	R186 On 07/11/2024			Bond Future	1	3,600,000	Client	Sell
2024-02-27 14:36:49	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-02-27 14:36:49	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-27 14:36:49	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-02-27 14:36:49	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-02-27 14:36:49	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-02-27 14:36:49	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
Total for R186 Bond Future					249	7,469,600,000		
2024-02-27 12:46:30	R209 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-02-27 12:46:30	R209 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-27 12:57:52	R209 On 02/05/2024			Bond Future	1	800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:57:52	R209 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-27 15:20:55	R209 On 02/05/2024			Bond Future	1	800,000	Client	Buy
2024-02-27 15:20:55	R209 On 02/05/2024			Bond Future	1	800,000	Member	Sell
Total for R209 Bond Future					6	4,800,000		
2024-02-27 12:07:32	R213 On 07/11/2024			Bond Future	1	400,100,000	Member	Sell
2024-02-27 12:09:05	R213 On 07/11/2024			Bond Future	1	73,100,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	19,000,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	19,000,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	78,400,000	Member	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	78,400,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	78,400,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	8,800,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	19,000,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	8,800,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-02-27 12:20:54	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	136,300,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	136,300,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	136,300,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-27 12:20:55	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-27 12:46:30	R213 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 12:46:30	R213 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 12:56:45	R213 On 07/11/2024			Bond Future	1	300,100,000	Member	Sell
2024-02-27 12:56:58	R213 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 12:56:58	R213 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-02-27 12:57:57	R213 On 07/11/2024			Bond Future	1	55,000,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	102,200,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	58,800,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	14,200,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	102,200,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	102,200,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	14,200,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	58,800,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,900,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	6,200,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	58,800,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	14,200,000	Client	Buy
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-27 13:37:50	R213 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	400,000	Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-02-27 13:37:51	R213 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-27 14:29:29	R213 On 07/11/2024			Bond Future	1	450,100,000	Member	Sell
2024-02-27 14:38:43	R213 On 07/11/2024			Bond Future	1	82,800,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	21,300,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	88,500,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	5,800,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	151,000,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	88,500,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	151,000,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	5,800,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	151,000,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	88,500,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	3,300,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	21,300,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	5,800,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	21,300,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-27 15:02:31	R213 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,600,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	7,100,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,800,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	7,100,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-02-27 15:02:32	R213 On 07/11/2024			Bond Future	1	7,100,000	Member	Sell
2024-02-27 15:17:41	R213 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-02-27 15:17:41	R213 On 02/05/2024			Bond Future	1	300,000	Client	Buy
Total for R213 Bond Future					255	4,181,200,000		
2024-02-27 12:46:30	R248 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 12:46:30	R248 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 12:59:11	R248 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-02-27 12:59:11	R248 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 15:18:42	R248 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-02-27 15:18:42	R248 On 02/05/2024			Bond Future	1	400,000	Client	Buy
Total for R248 Bond Future					6	2,400,000		
Grand Total for all Instruments					1010	18,647,000,000		