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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 05/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-05 10:55:59	2030 On 02/05/2024			Bond Future	1	46,000,000	Member	Sell
2024-04-05 10:55:59	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-05 10:56:56	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-05 10:57:16	2030 On 02/05/2024			Bond Future	1	46,000,000	Member	Buy
2024-04-05 11:31:28	2030 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-05 11:31:28	2030 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-05 11:34:17	2030 On 02/05/2024			Bond Future	1	46,000,000	Client	Buy
2024-04-05 11:34:17	2030 On 02/05/2024			Bond Future	1	46,000,000	Member	Sell
2024-04-05 12:05:49	2030 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-04-05 12:50:19	2030 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-04-05 12:52:17	2030 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-04-05 12:52:17	2030 On 02/05/2024			Bond Future	1	25,000,000	Client	Buy
2024-04-05 15:36:16	2030 On 02/05/2024			Bond Future	1	2,571,000,000	Member	Sell
2024-04-05 15:36:16	2030 On 01/08/2024			Bond Future	1	2,571,000,000	Member	Buy
2024-04-05 15:37:57	2030 On 01/08/2024			Bond Future	1	2,571,000,000	Member	Sell
2024-04-05 16:09:26	2030 On 02/05/2024			Bond Future	1	12,400,000	Member	Sell
2024-04-05 16:12:34	2030 On 02/05/2024			Bond Future	1	2,571,000,000	Member	Buy
2024-04-05 16:25:57	2030 On 02/05/2024			Bond Future	1	12,400,000	Client	Buy
Total for 2030 Bond Future					18	10,599,200,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-05 12:40:49	2032 On 02/05/2024			Bond Future	1	665,800,000	Member	Buy
2024-04-05 12:43:54	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	30,400,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	4,700,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	30,900,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	188,300,000	Member	Buy
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	25,900,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	21,700,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	112,700,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	188,300,000	Member	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	4,700,000	Member	Buy
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	25,900,000	Member	Buy
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	30,900,000	Member	Buy
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	112,700,000	Client	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	25,900,000	Client	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	188,300,000	Client	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	21,700,000	Client	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	4,700,000	Client	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	30,900,000	Client	Sell
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	30,400,000	Member	Buy
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	112,700,000	Member	Buy
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	21,700,000	Member	Buy
2024-04-05 13:08:55	2032 On 02/05/2024			Bond Future	1	30,400,000	Client	Sell
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	8,200,000	Client	Sell
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-05 13:08:56	2032 On 02/05/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	34,500,000	Member	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	13,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	37,400,000	Member	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	13,300,000	Client	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	13,300,000	Member	Buy
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	34,500,000	Member	Buy
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	37,400,000	Client	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	34,500,000	Client	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	4,900,000	Client	Sell
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	37,400,000	Member	Buy
2024-04-05 13:10:03	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	67,600,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	55,700,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	14,000,000	Client	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	67,600,000	Client	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	14,000,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	55,700,000	Client	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	55,700,000	Member	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	14,000,000	Member	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	67,600,000	Member	Sell
2024-04-05 13:10:04	2032 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-05 15:36:16	2032 On 02/05/2024			Bond Future	1	1,467,000,000	Member	Sell
2024-04-05 15:36:16	2032 On 01/08/2024			Bond Future	1	1,467,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 15:38:25	2032 On 02/05/2024			Bond Future	1	1,467,000,000	Member	Buy
2024-04-05 15:38:25	2032 On 01/08/2024			Bond Future	1	1,467,000,000	Member	Sell
2024-04-05 17:30:03	2032 On 02/05/2024			Bond Future	1	90,900,000	Member	Sell
2024-04-05 17:40:55	2032 On 02/05/2024			Bond Future	1	90,900,000	Member	Buy
Total for 2032 Bond Future					82	8,713,000,000		
2024-04-05 14:23:40	2033 On 02/05/2024			Bond Future	1	54,700,000	Member	Buy
2024-04-05 14:23:40	2033 On 01/08/2024			Bond Future	1	54,700,000	Member	Sell
2024-04-05 14:26:18	2033 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-05 14:26:18	2033 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-05 15:05:54	2033 On 02/05/2024			Bond Future	1	5,700,000	Member	Sell
2024-04-05 15:05:54	2033 On 02/05/2024			Bond Future	1	42,000,000	Member	Sell
2024-04-05 15:05:54	2033 On 02/05/2024			Bond Future	1	5,700,000	Client	Sell
2024-04-05 15:05:54	2033 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2024-04-05 15:05:54	2033 On 02/05/2024			Bond Future	1	42,000,000	Member	Buy
2024-04-05 15:05:54	2033 On 02/05/2024			Bond Future	1	42,000,000	Client	Sell
2024-04-05 15:05:54	2033 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-05 15:05:54	2033 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-04-05 15:06:09	2033 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-04-05 15:06:09	2033 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-04-05 15:06:09	2033 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-05 15:06:09	2033 On 01/08/2024			Bond Future	1	42,000,000	Member	Sell
2024-04-05 15:06:09	2033 On 01/08/2024			Bond Future	1	5,700,000	Client	Buy
2024-04-05 15:06:09	2033 On 01/08/2024			Bond Future	1	42,000,000	Client	Buy
2024-04-05 15:06:09	2033 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-04-05 15:06:09	2033 On 01/08/2024			Bond Future	1	42,000,000	Member	Buy
Total for 2033 Bond Future					20	437,600,000		
2024-04-05 15:36:16	2037 On 02/05/2024			Bond Future	1	968,000,000	Member	Sell
2024-04-05 15:36:16	2037 On 01/08/2024			Bond Future	1	968,000,000	Member	Buy
2024-04-05 15:39:36	2037 On 02/05/2024			Bond Future	1	968,000,000	Member	Buy
2024-04-05 15:39:36	2037 On 01/08/2024			Bond Future	1	968,000,000	Member	Sell
2024-04-05 17:30:03	2037 On 02/05/2024			Bond Future	1	104,100,000	Member	Sell
2024-04-05 17:40:24	2037 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-05 17:43:39	2037 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-04-05 17:43:39	2037 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-05 17:43:39	2037 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-05 17:43:39	2037 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-04-05 17:43:39	2037 On 02/05/2024			Bond Future	1	100,000,000	Client	Buy
2024-04-05 17:43:39	2037 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 17:43:39	2037 On 02/05/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-05 17:43:39	2037 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
Total for 2037 Bond Future					14	4,288,400,000		
2024-04-05 14:28:06	2038 On 02/05/2024			Bond Future	1	71,800,000	Member	Buy
2024-04-05 14:28:06	2038 On 01/08/2024			Bond Future	1	71,800,000	Member	Sell
2024-04-05 14:31:07	2038 On 02/05/2024			Bond Future	1	6,300,000	Member	Sell
2024-04-05 14:31:07	2038 On 01/08/2024			Bond Future	1	6,300,000	Member	Buy
2024-04-05 15:08:27	2038 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-04-05 15:08:27	2038 On 02/05/2024			Bond Future	1	59,500,000	Member	Sell
2024-04-05 15:08:27	2038 On 02/05/2024			Bond Future	1	6,000,000	Client	Sell
2024-04-05 15:08:27	2038 On 02/05/2024			Bond Future	1	59,500,000	Client	Sell
2024-04-05 15:08:27	2038 On 02/05/2024			Bond Future	1	6,300,000	Member	Buy
2024-04-05 15:08:27	2038 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-04-05 15:08:27	2038 On 02/05/2024			Bond Future	1	6,300,000	Client	Sell
2024-04-05 15:08:27	2038 On 02/05/2024			Bond Future	1	59,500,000	Member	Buy
2024-04-05 15:08:41	2038 On 01/08/2024			Bond Future	1	6,300,000	Member	Sell
2024-04-05 15:08:41	2038 On 01/08/2024			Bond Future	1	6,000,000	Client	Buy
2024-04-05 15:08:41	2038 On 01/08/2024			Bond Future	1	6,300,000	Client	Buy
2024-04-05 15:08:41	2038 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-04-05 15:08:41	2038 On 01/08/2024			Bond Future	1	59,500,000	Client	Buy
2024-04-05 15:08:41	2038 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-04-05 15:08:41	2038 On 01/08/2024			Bond Future	1	59,500,000	Member	Buy
2024-04-05 15:08:41	2038 On 01/08/2024			Bond Future	1	59,500,000	Member	Sell
Total for 2038 Bond Future					20	574,400,000		
2024-04-05 15:36:16	2040 On 02/05/2024			Bond Future	1	567,000,000	Member	Buy
2024-04-05 15:36:16	2040 On 01/08/2024			Bond Future	1	567,000,000	Member	Sell
2024-04-05 15:40:08	2040 On 02/05/2024			Bond Future	1	567,000,000	Member	Sell
2024-04-05 15:40:08	2040 On 01/08/2024			Bond Future	1	567,000,000	Member	Buy
2024-04-05 17:05:04	2040 On 02/05/2024			Bond Future	1	21,600,000	Member	Sell
2024-04-05 17:05:04	2040 On 02/05/2024			Bond Future	1	454,600,000	Member	Buy
2024-04-05 17:08:20	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	285,600,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	115,500,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	19,200,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	8,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	6,600,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	3,100,000	Member	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	285,600,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	5,100,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	19,200,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	8,900,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	6,600,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	1,400,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	3,100,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	115,500,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	8,900,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	115,500,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	19,200,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	6,600,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	3,100,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-05 17:10:57	2040 On 02/05/2024			Bond Future	1	285,600,000	Client	Sell
2024-04-05 17:10:58	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-05 17:10:58	2040 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-04-05 17:19:16	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-04-05 17:19:55	2040 On 02/05/2024			Bond Future	1	11,700,000	Member	Buy
2024-04-05 17:19:55	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-04-05 17:19:55	2040 On 02/05/2024			Bond Future	1	11,700,000	Client	Buy
2024-04-05 17:19:55	2040 On 02/05/2024			Bond Future	1	11,700,000	Member	Sell
2024-04-05 17:19:55	2040 On 02/05/2024			Bond Future	1	9,900,000	Client	Buy
Total for 2040 Bond Future					48	4,172,800,000		
2024-04-05 10:11:55	2044 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-05 10:14:55	2044 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-05 10:17:30	2044 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-04-05 10:17:30	2044 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
2024-04-05 12:05:49	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-04-05 12:40:49	2044 On 01/08/2024			Bond Future	1	660,000,000	Member	Sell
2024-04-05 12:42:23	2044 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-04-05 12:49:57	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-04-05 12:52:24	2044 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-04-05 12:52:24	2044 On 02/05/2024			Bond Future	1	25,000,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	11,900,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	24,000,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	30,300,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	110,500,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	184,500,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	5,100,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	4,600,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	29,800,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	36,600,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	184,500,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	21,300,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	110,500,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	13,000,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	29,800,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	24,000,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	11,900,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	8,100,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	184,500,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	5,700,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	36,600,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	8,100,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	30,300,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	11,900,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	36,600,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	21,300,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	13,000,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	24,000,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	8,100,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	110,500,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	13,000,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,700,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	30,300,000	Member	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	21,300,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-05 13:11:09	2044 On 01/08/2024			Bond Future	1	29,800,000	Client	Buy
2024-04-05 13:13:26	2044 On 01/08/2024			Bond Future	1	35,100,000	Member	Buy
2024-04-05 13:13:26	2044 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-05 13:13:26	2044 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-05 13:13:26	2044 On 01/08/2024			Bond Future	1	35,100,000	Client	Buy
2024-04-05 13:13:26	2044 On 01/08/2024			Bond Future	1	35,100,000	Member	Sell
2024-04-05 13:13:26	2044 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	56,800,000	Member	Sell
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	56,800,000	Client	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	56,800,000	Member	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	44,900,000	Member	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	8,600,000	Client	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	44,900,000	Member	Sell
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-05 13:13:27	2044 On 01/08/2024			Bond Future	1	44,900,000	Client	Buy
2024-04-05 15:36:16	2044 On 02/05/2024			Bond Future	1	47,000,000	Member	Sell
2024-04-05 15:36:16	2044 On 01/08/2024			Bond Future	1	47,000,000	Member	Buy
2024-04-05 15:40:34	2044 On 02/05/2024			Bond Future	1	47,000,000	Member	Buy
2024-04-05 15:40:34	2044 On 01/08/2024			Bond Future	1	47,000,000	Member	Sell
Total for 2044 Bond Future					91	2,928,800,000		
2024-04-05 14:28:06	2046 On 02/05/2024			Bond Future	1	469,600,000	Member	Buy
2024-04-05 14:28:06	2046 On 01/08/2024			Bond Future	1	469,600,000	Member	Sell
2024-04-05 14:32:44	2046 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-04-05 14:32:44	2046 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	50,700,000	Member	Buy
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	6,800,000	Client	Sell
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	405,100,000	Member	Buy
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	405,100,000	Member	Sell
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	6,800,000	Member	Sell
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	50,700,000	Member	Sell
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	405,100,000	Client	Sell
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	6,800,000	Member	Buy
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	50,700,000	Client	Sell
2024-04-05 15:09:50	2046 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	405,100,000	Member	Sell
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	6,800,000	Member	Sell
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	50,700,000	Member	Sell
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	6,800,000	Client	Buy
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	405,100,000	Client	Buy
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	50,700,000	Client	Buy
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	405,100,000	Member	Buy
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	6,800,000	Member	Buy
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	50,700,000	Member	Buy
2024-04-05 15:10:02	2046 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
Total for 2046 Bond Future					26	3,756,800,000		
2024-04-05 14:28:06	2050 On 02/05/2024			Bond Future	1	255,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 14:28:06	2050 On 01/08/2024			Bond Future	1	255,400,000	Member	Sell
2024-04-05 14:33:26	2050 On 02/05/2024			Bond Future	1	7,900,000	Member	Sell
2024-04-05 14:33:26	2050 On 01/08/2024			Bond Future	1	7,900,000	Member	Buy
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	5,500,000	Member	Buy
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	67,000,000	Client	Sell
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	175,000,000	Member	Sell
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	5,500,000	Member	Sell
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	67,000,000	Member	Buy
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	67,000,000	Member	Sell
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	5,500,000	Client	Sell
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	175,000,000	Member	Buy
2024-04-05 15:11:48	2050 On 02/05/2024			Bond Future	1	175,000,000	Client	Sell
2024-04-05 15:11:49	2050 On 02/05/2024			Bond Future	1	7,900,000	Member	Buy
2024-04-05 15:11:49	2050 On 02/05/2024			Bond Future	1	7,900,000	Client	Sell
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	175,000,000	Member	Sell
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	175,000,000	Client	Buy
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	7,900,000	Client	Buy
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	5,500,000	Client	Buy
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	7,900,000	Member	Sell
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	175,000,000	Member	Buy
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	67,000,000	Member	Buy
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	67,000,000	Member	Sell
2024-04-05 15:12:00	2050 On 01/08/2024			Bond Future	1	67,000,000	Client	Buy
Total for 2050 Bond Future					26	2,043,200,000		
2024-04-05 09:14:49	GOVI On 02/05/2024			GOVI	1	80,000	Member	Sell
2024-04-05 09:45:22	GOVI On 02/05/2024			GOVI	1	20,000	Member	Buy
2024-04-05 09:46:33	GOVI On 02/05/2024			GOVI	1	60,000	Member	Buy
2024-04-05 09:46:33	GOVI On 02/05/2024			GOVI	1	60,000	Member	Sell
2024-04-05 09:46:33	GOVI On 02/05/2024			GOVI	1	20,000	Client	Buy
2024-04-05 09:46:33	GOVI On 02/05/2024			GOVI	1	60,000	Client	Buy
2024-04-05 09:46:33	GOVI On 02/05/2024			GOVI	1	20,000	Member	Sell
Total for GOVI GOVI					7	320,000		
2024-04-05 10:27:55	R035 On 07/11/2024			Bond Future	1	233,400,000	Member	Buy
2024-04-05 10:28:18	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-05 12:13:51	R035 On 07/11/2024			Bond Future	1	231,100,000	Member	Sell
2024-04-05 12:13:51	R035 On 07/11/2024			Bond Future	1	231,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-05 12:13:51	R035 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-05 12:13:51	R035 On 07/11/2024			Bond Future	1	2,300,000	Client	Sell
2024-04-05 12:13:51	R035 On 07/11/2024			Bond Future	1	231,100,000	Member	Buy
2024-04-05 12:40:49	R035 On 02/05/2024			Bond Future	1	230,000,000	Member	Buy
2024-04-05 12:44:24	R035 On 02/05/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	4,600,000	Client	Sell
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	12,900,000	Member	Sell
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	12,900,000	Member	Buy
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	12,900,000	Client	Sell
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-04-05 13:04:43	R035 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-05 13:06:08	R035 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-04-05 13:06:08	R035 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-05 13:06:08	R035 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	11,900,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	10,700,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	65,000,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	7,500,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	38,900,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	19,300,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	10,500,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	4,800,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	23,300,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	8,900,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	8,900,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	7,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	8,900,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	65,000,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	65,000,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	11,900,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	4,800,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	10,700,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	1,600,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	10,700,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	10,500,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	100,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	7,500,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	19,300,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	11,900,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	4,800,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	38,900,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	23,300,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	38,900,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	19,300,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	10,500,000	Member	Buy
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	23,300,000	Client	Sell
2024-04-05 13:06:09	R035 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-05 13:06:10	R035 On 02/05/2024			Bond Future	1	2,900,000	Member	Buy
2024-04-05 13:06:10	R035 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-05 13:06:10	R035 On 02/05/2024			Bond Future	1	2,900,000	Client	Sell
2024-04-05 13:06:10	R035 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-04-05 13:06:10	R035 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-05 15:36:16	R035 On 02/05/2024			Bond Future	1	1,507,000,000	Member	Sell
2024-04-05 15:36:16	R035 On 01/08/2024			Bond Future	1	1,507,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 15:38:49	R035 On 02/05/2024			Bond Future	1	1,507,000,000	Member	Buy
2024-04-05 15:38:49	R035 On 01/08/2024			Bond Future	1	1,507,000,000	Member	Sell
Total for R035 Bond Future					84	7,881,600,000		
2024-04-05 09:53:22	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-05 09:55:26	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Sell
2024-04-05 12:14:37	R186 On 07/11/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-05 12:14:37	R186 On 07/11/2024			Bond Future	1	4,600,000	Client	Sell
2024-04-05 12:40:49	R186 On 02/05/2024			Bond Future	1	263,800,000	Member	Sell
2024-04-05 12:41:48	R186 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	13,700,000	Client	Buy
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	13,700,000	Member	Sell
2024-04-05 13:07:39	R186 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-05 13:07:40	R186 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-05 13:07:41	R186 On 02/05/2024			Bond Future	1	26,800,000	Member	Buy
2024-04-05 13:07:41	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-05 13:07:41	R186 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-05 13:07:41	R186 On 02/05/2024			Bond Future	1	26,800,000	Member	Sell
2024-04-05 13:07:41	R186 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-05 13:07:41	R186 On 02/05/2024			Bond Future	1	26,800,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	8,600,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	5,300,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	14,800,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	10,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	5,500,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	14,800,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	8,600,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	14,800,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	22,100,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	8,600,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	44,700,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	10,300,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	5,500,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	10,300,000	Member	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	12,000,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	5,500,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	44,700,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	12,000,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	44,700,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	22,100,000	Member	Sell
2024-04-05 13:12:26	R186 On 02/05/2024			Bond Future	1	22,100,000	Client	Buy
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	74,600,000	Client	Buy
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	12,200,000	Member	Sell
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	12,200,000	Member	Buy
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	74,600,000	Member	Buy
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	74,600,000	Member	Sell
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-05 13:12:27	R186 On 02/05/2024			Bond Future	1	12,200,000	Client	Buy
2024-04-05 15:36:16	R186 On 02/05/2024			Bond Future	1	2,549,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-05 15:36:16	R186 On 01/08/2024			Bond Future	1	2,549,000,000	Member	Buy
2024-04-05 15:36:54	R186 On 02/05/2024			Bond Future	1	2,549,000,000	Member	Buy
2024-04-05 15:36:54	R186 On 01/08/2024			Bond Future	1	2,549,000,000	Member	Sell
2024-04-05 16:09:26	R186 On 02/05/2024			Bond Future	1	51,900,000	Member	Sell
2024-04-05 16:27:24	R186 On 02/05/2024			Bond Future	1	13,400,000	Member	Buy
2024-04-05 16:28:40	R186 On 02/05/2024			Bond Future	1	38,500,000	Member	Buy
2024-04-05 16:28:40	R186 On 02/05/2024			Bond Future	1	13,400,000	Member	Sell
2024-04-05 16:28:40	R186 On 02/05/2024			Bond Future	1	13,400,000	Client	Buy
2024-04-05 16:28:40	R186 On 02/05/2024			Bond Future	1	38,500,000	Client	Buy
2024-04-05 16:28:40	R186 On 02/05/2024			Bond Future	1	38,500,000	Member	Sell
2024-04-05 17:05:04	R186 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-05 17:18:07	R186 On 02/05/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-05 17:30:03	R186 On 02/05/2024			Bond Future	1	250,000,000	Member	Sell
2024-04-05 17:39:50	R186 On 02/05/2024			Bond Future	1	250,000,000	Member	Buy
2024-04-05 17:41:50	R186 On 02/05/2024			Bond Future	1	250,000,000	Member	Sell
2024-04-05 17:41:50	R186 On 02/05/2024			Bond Future	1	250,000,000	Client	Buy
Total for R186 Bond Future					91	12,481,600,000		
2024-04-05 14:28:06	R202 On 02/05/2024			Bond Future	1	42,800,000	Member	Buy
2024-04-05 14:28:06	R202 On 01/08/2024			Bond Future	1	42,800,000	Member	Sell
2024-04-05 14:34:22	R202 On 02/05/2024			Bond Future	1	14,500,000	Member	Sell
2024-04-05 14:34:22	R202 On 01/08/2024			Bond Future	1	14,500,000	Member	Buy
2024-04-05 15:13:10	R202 On 02/05/2024			Bond Future	1	10,200,000	Member	Sell
2024-04-05 15:13:10	R202 On 02/05/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-05 15:13:10	R202 On 02/05/2024			Bond Future	1	10,200,000	Client	Sell
2024-04-05 15:13:11	R202 On 02/05/2024			Bond Future	1	18,100,000	Client	Sell
2024-04-05 15:13:11	R202 On 02/05/2024			Bond Future	1	18,100,000	Member	Buy
2024-04-05 15:13:11	R202 On 02/05/2024			Bond Future	1	14,500,000	Client	Sell
2024-04-05 15:13:11	R202 On 02/05/2024			Bond Future	1	18,100,000	Member	Sell
2024-04-05 15:13:11	R202 On 02/05/2024			Bond Future	1	14,500,000	Member	Buy
2024-04-05 15:13:25	R202 On 01/08/2024			Bond Future	1	18,100,000	Client	Buy
2024-04-05 15:13:25	R202 On 01/08/2024			Bond Future	1	10,200,000	Client	Buy
2024-04-05 15:13:25	R202 On 01/08/2024			Bond Future	1	14,500,000	Member	Sell
2024-04-05 15:13:25	R202 On 01/08/2024			Bond Future	1	10,200,000	Member	Sell
2024-04-05 15:13:25	R202 On 01/08/2024			Bond Future	1	18,100,000	Member	Sell
2024-04-05 15:13:25	R202 On 01/08/2024			Bond Future	1	14,500,000	Client	Buy
2024-04-05 15:13:25	R202 On 01/08/2024			Bond Future	1	10,200,000	Member	Buy
2024-04-05 15:13:25	R202 On 01/08/2024			Bond Future	1	18,100,000	Member	Buy
Total for R202 Bond Future					20	342,400,000		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-05 17:08:11	R209 On 02/05/2024			Bond Future	1	159,000,000	Member	Buy
2024-04-05 17:08:11	R209 On 01/08/2024			Bond Future	1	159,000,000	Member	Sell
2024-04-05 17:08:39	R209 On 02/05/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-05 17:08:39	R209 On 01/08/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	100,000,000	Member	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	50,000,000	Member	Buy
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	100,000,000	Member	Buy
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	50,000,000	Client	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	2,500,000	Client	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	100,000,000	Client	Sell
2024-04-05 17:14:37	R209 On 02/05/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	100,000,000	Client	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	100,000,000	Member	Sell
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	50,000,000	Client	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	100,000,000	Member	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-05 17:15:24	R209 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
Total for R209 Bond Future					32	1,272,000,000		
2024-04-05 15:36:16	R248 On 02/05/2024			Bond Future	1	18,347,000,00	Member	Buy
2024-04-05 15:36:16	R248 On 01/08/2024			Bond Future	1	18,347,000,00	Member	Sell
2024-04-05 15:41:10	R248 On 02/05/2024			Bond Future	1	18,347,000,00	Member	Sell
2024-04-05 15:41:10	R248 On 01/08/2024			Bond Future	1	18,347,000,00	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-05 17:05:04	R248 On 02/05/2024			Bond Future	1	349,300,000	Member	Buy
2024-04-05 17:13:09	R248 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	127,000,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	114,800,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	46,700,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,800,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,800,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	8,600,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	7,700,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	2,900,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	2,700,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,800,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	6,100,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	8,600,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	46,700,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	2,900,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	2,900,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	2,700,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	8,600,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	114,800,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	114,800,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	2,700,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	127,000,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	900,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	127,000,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	7,700,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	1,600,000	Client	Sell
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	7,700,000	Member	Buy
2024-04-05 17:16:09	R248 On 02/05/2024			Bond Future	1	46,700,000	Member	Buy
2024-04-05 17:16:10	R248 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-05 17:16:10	R248 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-05 17:16:10	R248 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-05 17:16:10	R248 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-05 17:16:10	R248 On 02/05/2024			Bond Future	1	400,000	Client	Sell
Total for R248 Bond Future					56	74,785,200,00		
Grand Total for all Instruments					635	134,277,320,00		