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VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 26/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-26 09:59:13	2030 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-26 09:59:13	2030 On 02/05/2024			Bond Future	1	29,300,000	Member	Buy
2024-04-26 09:59:13	2030 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-26 09:59:13	2030 On 01/08/2024			Bond Future	1	29,300,000	Member	Sell
2024-04-26 11:40:50	2030 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-26 11:40:50	2030 On 02/05/2024			Bond Future	1	10,000,000	Client	Sell
2024-04-26 11:40:50	2030 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-26 11:40:51	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-26 11:40:51	2030 On 02/05/2024			Bond Future	1	9,000,000	Member	Sell
2024-04-26 11:40:51	2030 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-26 11:40:51	2030 On 02/05/2024			Bond Future	1	9,000,000	Client	Sell
2024-04-26 11:40:51	2030 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2024-04-26 11:40:51	2030 On 02/05/2024			Bond Future	1	9,000,000	Member	Buy
2024-04-26 11:40:52	2030 On 02/05/2024			Bond Future	1	6,500,000	Client	Sell
2024-04-26 11:40:52	2030 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	10,000,000	Client	Buy
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	9,000,000	Member	Buy
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	9,000,000	Member	Sell
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
2024-04-26 12:04:10	2030 On 01/08/2024			Bond Future	1	9,000,000	Client	Buy
2024-04-26 16:57:10	2030 On 01/08/2024			Bond Future	1	78,400,000	Member	Buy
2024-04-26 17:06:27	2030 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	58,600,000	Member	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	12,700,000	Member	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	58,600,000	Member	Buy
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	12,700,000	Member	Buy
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	58,600,000	Client	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	4,300,000	Client	Sell
2024-04-26 17:07:02	2030 On 01/08/2024			Bond Future	1	12,700,000	Client	Sell
Total for 2030 Bond Future					42	548,000,000		
2024-04-26 09:59:13	2032 On 02/05/2024			Bond Future	1	10,600,000	Member	Sell
2024-04-26 09:59:13	2032 On 02/05/2024			Bond Future	1	120,500,000	Member	Buy
2024-04-26 09:59:13	2032 On 01/08/2024			Bond Future	1	120,500,000	Member	Sell
2024-04-26 09:59:13	2032 On 01/08/2024			Bond Future	1	10,600,000	Member	Buy
2024-04-26 11:49:00	2032 On 02/05/2024			Bond Future	1	76,900,000	Client	Sell
2024-04-26 11:49:00	2032 On 02/05/2024			Bond Future	1	76,900,000	Member	Sell
2024-04-26 11:49:00	2032 On 02/05/2024			Bond Future	1	76,900,000	Member	Buy
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	4,400,000	Client	Sell
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	10,600,000	Client	Sell
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	22,100,000	Member	Sell
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	10,600,000	Member	Buy
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	6,500,000	Client	Sell
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	22,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	4,400,000	Member	Buy
2024-04-26 11:49:01	2032 On 02/05/2024			Bond Future	1	22,100,000	Member	Buy
2024-04-26 12:12:51	2032 On 01/08/2024			Bond Future	1	76,900,000	Client	Buy
2024-04-26 12:12:51	2032 On 01/08/2024			Bond Future	1	76,900,000	Member	Sell
2024-04-26 12:12:51	2032 On 01/08/2024			Bond Future	1	76,900,000	Member	Buy
2024-04-26 12:13:04	2032 On 01/08/2024			Bond Future	1	22,100,000	Member	Buy
2024-04-26 12:13:04	2032 On 01/08/2024			Bond Future	1	22,100,000	Member	Sell
2024-04-26 12:13:04	2032 On 01/08/2024			Bond Future	1	22,100,000	Client	Buy
2024-04-26 12:13:05	2032 On 01/08/2024			Bond Future	1	4,400,000	Client	Buy
2024-04-26 12:13:05	2032 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-04-26 12:13:05	2032 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-26 12:13:05	2032 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-04-26 12:13:05	2032 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-04-26 12:13:05	2032 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-26 12:13:05	2032 On 01/08/2024			Bond Future	1	10,600,000	Client	Buy
2024-04-26 12:13:05	2032 On 01/08/2024			Bond Future	1	10,600,000	Member	Sell
2024-04-26 14:23:28	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-26 14:23:28	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-26 14:23:28	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-26 14:23:28	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-26 14:28:58	2032 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-04-26 14:28:58	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-26 14:29:31	2032 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-26 14:29:31	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-26 15:17:20	2032 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-04-26 15:17:20	2032 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-26 15:22:15	2032 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-04-26 15:22:15	2032 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-04-26 17:18:44	2032 On 01/08/2024			Bond Future	1	142,000,000	Member	Buy
2024-04-26 17:34:06	2032 On 01/08/2024			Bond Future	1	121,200,000	Member	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	6,900,000	Member	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	7,400,000	Member	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	6,900,000	Client	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	121,200,000	Client	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	7,400,000	Client	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	6,900,000	Member	Buy
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	7,400,000	Member	Buy
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-04-26 17:35:51	2032 On 01/08/2024			Bond Future	1	121,200,000	Member	Buy
Total for 2032 Bond Future					63	1,565,600,000		
2024-04-26 09:59:13	2037 On 02/05/2024			Bond Future	1	15,400,000	Member	Buy
2024-04-26 09:59:13	2037 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-26 09:59:13	2037 On 01/08/2024			Bond Future	1	15,400,000	Member	Sell
2024-04-26 09:59:13	2037 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-26 10:56:08	2037 On 01/08/2024			Bond Future	1	250,000,000	Member	Sell
2024-04-26 10:58:44	2037 On 01/08/2024			Bond Future	1	61,200,000	Member	Buy
2024-04-26 11:00:45	2037 On 01/08/2024			Bond Future	1	297,300,000	Member	Sell
2024-04-26 11:09:50	2037 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-26 11:09:50	2037 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-26 11:09:50	2037 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-26 11:09:50	2037 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-26 11:09:50	2037 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-26 11:09:50	2037 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-26 11:09:51	2037 On 01/08/2024			Bond Future	1	61,200,000	Client	Buy
2024-04-26 11:09:51	2037 On 01/08/2024			Bond Future	1	16,900,000	Member	Sell
2024-04-26 11:09:51	2037 On 01/08/2024			Bond Future	1	61,200,000	Member	Sell
2024-04-26 11:09:51	2037 On 01/08/2024			Bond Future	1	169,000,000	Member	Buy
2024-04-26 11:09:51	2037 On 01/08/2024			Bond Future	1	16,900,000	Member	Buy
2024-04-26 11:09:51	2037 On 01/08/2024			Bond Future	1	169,000,000	Client	Buy
2024-04-26 11:09:51	2037 On 01/08/2024			Bond Future	1	169,000,000	Member	Sell
2024-04-26 11:09:51	2037 On 01/08/2024			Bond Future	1	16,900,000	Client	Buy
2024-04-26 11:51:47	2037 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-04-26 11:51:47	2037 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
2024-04-26 11:51:47	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-26 11:51:47	2037 On 02/05/2024			Bond Future	1	5,100,000	Client	Sell
2024-04-26 11:51:47	2037 On 02/05/2024			Bond Future	1	8,200,000	Client	Sell
2024-04-26 11:51:47	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-26 11:51:47	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-26 11:51:47	2037 On 02/05/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-26 11:55:39	2037 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	200,900,000	Member	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	72,800,000	Member	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	20,200,000	Member	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	72,800,000	Client	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	200,900,000	Client	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	20,200,000	Member	Sell
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	72,800,000	Member	Sell
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	20,200,000	Client	Buy
2024-04-26 11:56:50	2037 On 01/08/2024			Bond Future	1	200,900,000	Member	Sell
2024-04-26 12:21:06	2037 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-04-26 12:21:06	2037 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-04-26 12:21:06	2037 On 01/08/2024			Bond Future	1	8,200,000	Client	Buy
2024-04-26 12:21:07	2037 On 01/08/2024			Bond Future	1	5,100,000	Client	Buy
2024-04-26 12:21:07	2037 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-04-26 12:21:07	2037 On 01/08/2024			Bond Future	1	2,100,000	Client	Buy
2024-04-26 12:21:07	2037 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-04-26 12:21:07	2037 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-04-26 15:14:50	2037 On 08/05/2025			Bond Future	1	27,600,000	Member	Buy
2024-04-26 15:14:50	2037 On 08/05/2025	12.55	Call	Bond Future	1	1,465,500,000	Member	Buy
2024-04-26 15:14:50	2037 On 08/05/2025	13.30	Call	Bond Future	1	732,700,000	Member	Sell
2024-04-26 15:14:50	2037 On 08/05/2025	12.55	Call	Bond Future	1	250,500,000	Member	Sell
2024-04-26 15:14:50	2037 On 08/05/2025	13.30	Call	Bond Future	1	125,300,000	Member	Buy
2024-04-26 15:14:50	2037 On 08/05/2025			Bond Future	1	161,200,000	Member	Sell
2024-04-26 16:30:09	2037 On 08/05/2025	13.30	Call	Bond Future	1	17,300,000	Member	Sell
2024-04-26 16:30:09	2037 On 08/05/2025	12.55	Call	Bond Future	1	34,500,000	Member	Buy
2024-04-26 16:30:09	2037 On 08/05/2025	13.30	Call	Bond Future	1	17,300,000	Member	Buy
2024-04-26 16:30:09	2037 On 08/05/2025	12.55	Call	Bond Future	1	34,500,000	Member	Sell
2024-04-26 16:30:09	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2024-04-26 16:30:09	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2024-04-26 16:36:36	2037 On 08/05/2025	12.55	Call	Bond Future	1	1,215,000,000	Member	Sell
2024-04-26 16:36:36	2037 On 08/05/2025	12.55	Call	Bond Future	1	1,215,000,000	Member	Buy
2024-04-26 16:36:36	2037 On 08/05/2025	12.55	Call	Bond Future	1	1,215,000,000	Client	Sell
2024-04-26 16:36:36	2037 On 08/05/2025	12.55	Call	Bond Future	1	250,500,000	Member	Buy
2024-04-26 16:36:36	2037 On 08/05/2025	12.55	Call	Bond Future	1	250,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 16:39:40	2037 On 08/05/2025			Bond Future	1	133,600,000	Member	Sell
2024-04-26 16:39:40	2037 On 08/05/2025			Bond Future	1	27,600,000	Client	Buy
2024-04-26 16:39:40	2037 On 08/05/2025			Bond Future	1	27,600,000	Member	Sell
2024-04-26 16:39:40	2037 On 08/05/2025			Bond Future	1	133,600,000	Member	Buy
2024-04-26 16:39:40	2037 On 08/05/2025			Bond Future	1	133,600,000	Client	Buy
2024-04-26 16:52:36	2037 On 08/05/2025	13.30	Call	Bond Future	1	607,400,000	Member	Sell
2024-04-26 16:52:36	2037 On 08/05/2025	13.30	Call	Bond Future	1	607,400,000	Client	Buy
2024-04-26 16:52:36	2037 On 08/05/2025	13.30	Call	Bond Future	1	125,300,000	Member	Sell
2024-04-26 16:52:36	2037 On 08/05/2025	13.30	Call	Bond Future	1	125,300,000	Client	Buy
2024-04-26 16:52:36	2037 On 08/05/2025	13.30	Call	Bond Future	1	607,400,000	Member	Buy
2024-04-26 16:56:59	2037 On 08/05/2025	13.30	Call	Bond Future	1	17,300,000	Member	Sell
2024-04-26 16:56:59	2037 On 08/05/2025	13.30	Call	Bond Future	1	17,300,000	Client	Buy
2024-04-26 16:57:10	2037 On 08/05/2025	12.55	Call	Bond Future	1	34,500,000	Member	Buy
2024-04-26 16:57:10	2037 On 08/05/2025	12.55	Call	Bond Future	1	34,500,000	Client	Sell
2024-04-26 16:57:35	2037 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2024-04-26 16:57:35	2037 On 08/05/2025			Bond Future	1	3,800,000	Client	Buy
Total for 2037 Bond Future					85	11,972,400,000		
2024-04-26 11:22:02	2038 On 02/05/2024			Bond Future	1	7,300,000	Member	Buy
2024-04-26 11:22:02	2038 On 02/05/2024			Bond Future	1	7,300,000	Member	Sell
2024-04-26 11:22:02	2038 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
2024-04-26 11:22:02	2038 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-04-26 12:33:04	2038 On 02/05/2024			Bond Future	1	7,300,000	Member	Sell
2024-04-26 12:33:04	2038 On 02/05/2024			Bond Future	1	7,300,000	Client	Buy
2024-04-26 12:40:38	2038 On 01/08/2024			Bond Future	1	7,300,000	Client	Sell
2024-04-26 12:40:38	2038 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
Total for 2038 Bond Future					8	58,400,000		
2024-04-26 09:59:13	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-26 09:59:13	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-26 09:59:13	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-26 09:59:13	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-26 11:52:12	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-26 11:52:12	2040 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2024-04-26 12:24:24	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-26 12:24:24	2040 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
2024-04-26 15:14:50	2040 On 08/05/2025			Bond Future	1	27,600,000	Member	Buy
2024-04-26 15:14:50	2040 On 08/05/2025	13.50	Call	Bond Future	1	732,700,000	Member	Sell
2024-04-26 15:14:50	2040 On 08/05/2025	12.75	Call	Bond Future	1	1,465,500,000	Member	Buy
2024-04-26 15:14:50	2040 On 08/05/2025	13.50	Call	Bond Future	1	125,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 15:14:50	2040 On 08/05/2025	12.75	Call	Bond Future	1	250,500,000	Member	Sell
2024-04-26 15:14:50	2040 On 08/05/2025			Bond Future	1	161,200,000	Member	Sell
2024-04-26 16:30:09	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2024-04-26 16:30:09	2040 On 08/05/2025	13.50	Call	Bond Future	1	17,300,000	Member	Buy
2024-04-26 16:30:09	2040 On 08/05/2025	12.75	Call	Bond Future	1	34,500,000	Member	Sell
2024-04-26 16:30:09	2040 On 08/05/2025	13.50	Call	Bond Future	1	17,300,000	Member	Sell
2024-04-26 16:30:09	2040 On 08/05/2025	12.75	Call	Bond Future	1	34,500,000	Member	Buy
2024-04-26 16:30:09	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Buy
2024-04-26 16:36:09	2040 On 08/05/2025	12.75	Call	Bond Future	1	1,215,000,000	Member	Buy
2024-04-26 16:36:09	2040 On 08/05/2025	12.75	Call	Bond Future	1	1,215,000,000	Client	Sell
2024-04-26 16:36:09	2040 On 08/05/2025	12.75	Call	Bond Future	1	250,500,000	Member	Buy
2024-04-26 16:36:09	2040 On 08/05/2025	12.75	Call	Bond Future	1	250,500,000	Client	Sell
2024-04-26 16:36:09	2040 On 08/05/2025	12.75	Call	Bond Future	1	1,215,000,000	Member	Sell
2024-04-26 16:39:59	2040 On 08/05/2025			Bond Future	1	133,600,000	Member	Buy
2024-04-26 16:39:59	2040 On 08/05/2025			Bond Future	1	133,600,000	Client	Buy
2024-04-26 16:39:59	2040 On 08/05/2025			Bond Future	1	27,600,000	Member	Sell
2024-04-26 16:39:59	2040 On 08/05/2025			Bond Future	1	133,600,000	Member	Sell
2024-04-26 16:39:59	2040 On 08/05/2025			Bond Future	1	27,600,000	Client	Buy
2024-04-26 16:53:07	2040 On 08/05/2025	13.50	Call	Bond Future	1	607,400,000	Member	Buy
2024-04-26 16:53:07	2040 On 08/05/2025	13.50	Call	Bond Future	1	607,400,000	Member	Sell
2024-04-26 16:53:07	2040 On 08/05/2025	13.50	Call	Bond Future	1	607,400,000	Client	Buy
2024-04-26 16:53:07	2040 On 08/05/2025	13.50	Call	Bond Future	1	125,300,000	Member	Sell
2024-04-26 16:53:07	2040 On 08/05/2025	13.50	Call	Bond Future	1	125,300,000	Client	Buy
2024-04-26 16:56:34	2040 On 08/05/2025	13.50	Call	Bond Future	1	17,300,000	Member	Sell
2024-04-26 16:56:34	2040 On 08/05/2025	13.50	Call	Bond Future	1	17,300,000	Client	Buy
2024-04-26 16:56:50	2040 On 08/05/2025	12.75	Call	Bond Future	1	34,500,000	Member	Buy
2024-04-26 16:56:50	2040 On 08/05/2025	12.75	Call	Bond Future	1	34,500,000	Client	Sell
2024-04-26 16:57:24	2040 On 08/05/2025			Bond Future	1	3,800,000	Member	Sell
2024-04-26 16:57:24	2040 On 08/05/2025			Bond Future	1	3,800,000	Client	Buy
Total for 2040 Bond Future					41	9,690,400,000		
2024-04-26 09:59:13	2044 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-26 09:59:13	2044 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-26 09:59:13	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-26 09:59:13	2044 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-04-26 11:52:41	2044 On 02/05/2024			Bond Future	1	3,300,000	Client	Sell
2024-04-26 11:52:41	2044 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-26 11:52:41	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-26 11:52:41	2044 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-26 11:52:41	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 12:25:32	2044 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-04-26 12:25:32	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-26 12:25:32	2044 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-04-26 12:25:32	2044 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-26 12:25:32	2044 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
Total for 2044 Bond Future					14	36,800,000		
2024-04-26 12:15:03	ALBI On 02/05/2024			Index Future	1	410,000	Member	Buy
2024-04-26 12:15:03	ALBI On 01/08/2024			Index Future	1	410,000	Member	Sell
2024-04-26 12:15:50	ALBI On 02/05/2024			Index Future	1	410,000	Member	Sell
2024-04-26 12:15:50	ALBI On 01/08/2024			Index Future	1	410,000	Member	Buy
2024-04-26 12:17:00	ALBI On 01/08/2024			Index Future	1	410,000	Member	Sell
2024-04-26 12:17:35	ALBI On 02/05/2024			Index Future	1	410,000	Member	Buy
2024-04-26 14:37:24	ALBI On 01/08/2024			Index Future	1	410,000	Client	Buy
2024-04-26 14:37:58	ALBI On 02/05/2024			Index Future	1	410,000	Client	Sell
Total for ALBI Index Future					8	3,280,000		
2024-04-26 10:48:32	GOVI On 02/05/2024			GOVI	1	300,000	Member	Buy
2024-04-26 10:48:32	GOVI On 01/08/2024			GOVI	1	300,000	Member	Sell
2024-04-26 11:45:53	GOVI On 02/05/2024			GOVI	1	300,000	Client	Sell
2024-04-26 11:47:48	GOVI On 01/08/2024			GOVI	1	300,000	Client	Buy
2024-04-26 14:38:44	GOVI On 02/05/2024			GOVI	1	150,000	Member	Buy
2024-04-26 14:38:44	GOVI On 02/05/2024			GOVI	1	10,000	Member	Sell
2024-04-26 14:38:44	GOVI On 01/08/2024			GOVI	1	10,000	Member	Buy
2024-04-26 14:38:44	GOVI On 01/08/2024			GOVI	1	150,000	Member	Sell
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	60,000	Client	Sell
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	70,000	Member	Buy
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	70,000	Member	Sell
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	10,000	Member	Sell
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	60,000	Member	Sell
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	10,000	Client	Sell
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	10,000	Client	Sell
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	10,000	Member	Buy
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	70,000	Client	Sell
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	60,000	Member	Buy
2024-04-26 16:55:30	GOVI On 02/05/2024			GOVI	1	10,000	Member	Buy
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	10,000	Member	Sell
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	10,000	Member	Sell
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	10,000	Client	Buy
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	60,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	70,000	Client	Buy
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	70,000	Member	Sell
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	70,000	Member	Buy
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	10,000	Member	Buy
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	60,000	Member	Buy
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	60,000	Member	Sell
2024-04-26 16:56:12	GOVI On 01/08/2024			GOVI	1	10,000	Client	Buy
Total for GOVI GOVI					30	2,400,000		
2024-04-26 09:59:13	R035 On 02/05/2024			Bond Future	1	11,900,000	Member	Sell
2024-04-26 09:59:13	R035 On 02/05/2024			Bond Future	1	36,300,000	Member	Buy
2024-04-26 09:59:13	R035 On 01/08/2024			Bond Future	1	36,300,000	Member	Sell
2024-04-26 09:59:13	R035 On 01/08/2024			Bond Future	1	11,900,000	Member	Buy
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	3,500,000	Member	Buy
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	15,200,000	Client	Sell
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	15,200,000	Member	Sell
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	3,500,000	Member	Sell
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	5,700,000	Member	Sell
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	15,200,000	Member	Buy
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	5,700,000	Client	Sell
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2024-04-26 11:50:57	R035 On 02/05/2024			Bond Future	1	3,500,000	Client	Sell
2024-04-26 11:50:58	R035 On 02/05/2024			Bond Future	1	11,900,000	Client	Sell
2024-04-26 11:50:58	R035 On 02/05/2024			Bond Future	1	11,900,000	Member	Buy
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	15,200,000	Member	Buy
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	3,500,000	Member	Buy
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	11,900,000	Client	Buy
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	5,700,000	Client	Buy
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	15,200,000	Client	Buy
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	15,200,000	Member	Sell
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	3,500,000	Client	Buy
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	3,500,000	Member	Sell
2024-04-26 12:14:22	R035 On 01/08/2024			Bond Future	1	11,900,000	Member	Sell
Total for R035 Bond Future					26	290,400,000		
2024-04-26 12:06:03	R053 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-26 12:32:24	R053 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-26 12:32:55	R053 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 12:32:55	R053 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
Total for R053 Bond Future					4	40,000,000		
2024-04-26 09:59:13	R186 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-26 09:59:13	R186 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-26 09:59:13	R186 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-26 09:59:13	R186 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-26 11:39:11	R186 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-26 11:39:11	R186 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-04-26 12:01:42	R186 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-26 12:01:42	R186 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-26 14:11:41	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-26 14:11:41	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-04-26 14:28:56	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-26 14:28:56	R186 On 01/08/2024			Bond Future	1	3,000,000	Client	Buy
Total for R186 Bond Future					12	43,200,000		
2024-04-26 09:59:13	R209 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-26 09:59:13	R209 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-26 09:59:13	R209 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-26 09:59:13	R209 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-26 11:00:45	R209 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-26 11:35:43	R209 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-26 11:36:03	R209 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-26 11:36:03	R209 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-26 11:53:49	R209 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-26 11:53:49	R209 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-26 12:27:24	R209 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-26 12:27:24	R209 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-26 16:57:10	R209 On 01/08/2024			Bond Future	1	139,300,000	Member	Sell
2024-04-26 17:03:12	R209 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-04-26 17:04:42	R209 On 01/08/2024			Bond Future	1	128,700,000	Member	Buy
2024-04-26 17:04:42	R209 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
2024-04-26 17:04:42	R209 On 01/08/2024			Bond Future	1	7,300,000	Client	Buy
2024-04-26 17:04:42	R209 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-04-26 17:04:42	R209 On 01/08/2024			Bond Future	1	128,700,000	Member	Sell
2024-04-26 17:04:42	R209 On 01/08/2024			Bond Future	1	3,300,000	Client	Buy
2024-04-26 17:04:42	R209 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 17:04:42	R209 On 01/08/2024			Bond Future	1	128,700,000	Client	Buy
Total for R209 Bond Future					22	589,600,000		
2024-04-26 12:18:45	R210 On 01/08/2024			Bond Future	1	51,300,000	Member	Sell
2024-04-26 12:19:52	R210 On 01/08/2024			Bond Future	1	14,900,000	Member	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	26,000,000	Member	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	26,000,000	Member	Sell
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	14,900,000	Client	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	26,000,000	Client	Buy
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-26 13:10:26	R210 On 01/08/2024			Bond Future	1	14,900,000	Member	Sell
Total for R210 Bond Future					22	205,200,000		
2024-04-26 09:59:13	R213 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-26 09:59:13	R213 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-26 09:59:13	R213 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-26 09:59:13	R213 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-26 11:54:16	R213 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-26 11:54:16	R213 On 02/05/2024			Bond Future	1	4,900,000	Client	Sell
2024-04-26 11:54:16	R213 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-26 11:54:16	R213 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-26 11:54:16	R213 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-26 12:28:01	R213 On 01/08/2024			Bond Future	1	4,900,000	Client	Buy
2024-04-26 12:28:01	R213 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-26 12:28:01	R213 On 01/08/2024			Bond Future	1	400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-26 12:28:01	R213 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-26 12:28:01	R213 On 01/08/2024			Bond Future	1	400,000	Member	Sell
Total for R213 Bond Future					14	42,400,000		
2024-04-26 09:59:13	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-26 09:59:13	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-26 09:59:13	R214 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-26 09:59:13	R214 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-26 11:54:34	R214 On 02/05/2024			Bond Future	1	1,600,000	Client	Sell
2024-04-26 11:54:34	R214 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-26 12:06:03	R214 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
2024-04-26 12:28:20	R214 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-26 12:28:20	R214 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-26 12:31:20	R214 On 02/05/2024			Bond Future	1	15,000,000	Member	Buy
2024-04-26 12:31:39	R214 On 02/05/2024			Bond Future	1	15,000,000	Member	Sell
2024-04-26 12:31:39	R214 On 02/05/2024			Bond Future	1	15,000,000	Client	Buy
Total for R214 Bond Future					12	72,800,000		
2024-04-26 09:59:13	R248 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-26 09:59:13	R248 On 02/05/2024			Bond Future	1	8,800,000	Member	Buy
2024-04-26 09:59:13	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-26 09:59:13	R248 On 01/08/2024			Bond Future	1	8,800,000	Member	Sell
2024-04-26 11:53:26	R248 On 02/05/2024			Bond Future	1	3,600,000	Client	Sell
2024-04-26 11:53:26	R248 On 02/05/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-26 11:53:26	R248 On 02/05/2024			Bond Future	1	4,900,000	Client	Sell
2024-04-26 11:53:26	R248 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-26 11:53:26	R248 On 02/05/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-26 11:53:26	R248 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-04-26 11:53:27	R248 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-26 11:53:27	R248 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-26 12:06:03	R248 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
2024-04-26 12:26:42	R248 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-04-26 12:26:42	R248 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-26 12:26:42	R248 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-04-26 12:26:42	R248 On 01/08/2024			Bond Future	1	4,900,000	Client	Buy
2024-04-26 12:26:42	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-26 12:26:42	R248 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-04-26 12:26:42	R248 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-26 12:26:42	R248 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-04-26 12:46:42	R248 On 02/05/2024			Bond Future	1	25,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-26 12:46:57	R248 On 02/05/2024			Bond Future	1	25,000,000	Client	Sell
2024-04-26 12:46:57	R248 On 02/05/2024			Bond Future	1	25,000,000	Member	Buy
Total for R248 Bond Future					24	170,400,000		
Grand Total for all Instruments					427	25,331,280,000		