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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/01/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-18 08:27:38	2025 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2024-01-18 08:27:38	2025 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-18 08:27:40	2025 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-18 08:27:40	2025 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-18 08:28:36	2025 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-18 08:28:36	2025 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-18 08:29:41	2025 On 01/02/2024			Bond Future	1	200,000	Member	Buy
2024-01-18 08:29:41	2025 On 01/02/2024			Bond Future	1	200,000	Client	Sell
2024-01-18 08:29:52	2025 On 01/02/2024			Bond Future	1	500,000	Member	Buy
2024-01-18 08:29:52	2025 On 01/02/2024			Bond Future	1	500,000	Client	Sell
2024-01-18 08:30:01	2025 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-18 08:30:01	2025 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-18 09:52:01	2025 On 01/02/2024			Bond Future	1	150,000,000	Member	Buy
2024-01-18 11:24:50	2025 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	76,500,000	Member	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	58,200,000	Member	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	4,100,000	Member	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	5,400,000	Member	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	76,500,000	Client	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	58,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	5,400,000	Client	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	4,100,000	Member	Buy
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	4,100,000	Client	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	5,400,000	Member	Buy
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	58,200,000	Client	Sell
2024-01-18 11:26:31	2025 On 01/02/2024			Bond Future	1	76,500,000	Member	Buy
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2024-01-18 11:26:32	2025 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-18 15:47:33	2025 On 01/02/2024			Bond Future	1	407,500,000	Member	Buy
2024-01-18 15:47:33	2025 On 02/05/2024			Bond Future	1	407,500,000	Member	Sell
2024-01-18 15:48:35	2025 On 01/02/2024			Bond Future	1	15,200,000	Member	Sell
2024-01-18 15:48:35	2025 On 02/05/2024			Bond Future	1	15,200,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	120,800,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	14,700,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	700,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	42,000,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	6,900,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	59,700,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	114,100,000	Member	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	7,800,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	700,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	120,800,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	700,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	15,200,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	6,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	7,800,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	59,700,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	15,200,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	14,700,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	19,000,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	19,000,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	114,100,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	114,100,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	5,100,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	6,900,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	14,700,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	59,700,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	42,000,000	Client	Sell
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	42,000,000	Member	Buy
2024-01-18 16:33:13	2025 On 01/02/2024			Bond Future	1	120,800,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	19,000,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	6,900,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	5,100,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	59,700,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	42,000,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	5,100,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	42,000,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	120,800,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	6,900,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	120,800,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	59,700,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	14,700,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	7,800,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	14,700,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	7,800,000	Client	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	7,800,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	59,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	19,000,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	120,800,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	14,700,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	42,000,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	6,900,000	Member	Buy
2024-01-18 16:37:10	2025 On 02/05/2024			Bond Future	1	5,100,000	Member	Buy
2024-01-18 16:37:11	2025 On 02/05/2024			Bond Future	1	114,100,000	Member	Buy
2024-01-18 16:37:11	2025 On 02/05/2024			Bond Future	1	114,100,000	Member	Sell
2024-01-18 16:37:11	2025 On 02/05/2024			Bond Future	1	15,200,000	Client	Buy
2024-01-18 16:37:11	2025 On 02/05/2024			Bond Future	1	114,100,000	Client	Buy
2024-01-18 16:37:11	2025 On 02/05/2024			Bond Future	1	15,200,000	Member	Sell
Total for 2025 Bond Future					111	3,876,000,000		
2024-01-18 15:40:19	2029 On 01/02/2024			Bond Future	1	72,800,000	Member	Sell
2024-01-18 15:40:19	2029 On 01/08/2024			Bond Future	1	72,800,000	Member	Buy
2024-01-18 15:45:48	2029 On 01/02/2024			Bond Future	1	72,800,000	Member	Buy
2024-01-18 15:45:48	2029 On 01/08/2024			Bond Future	1	72,800,000	Member	Sell
2024-01-18 16:38:15	2029 On 01/08/2024			Bond Future	1	72,800,000	Client	Sell
2024-01-18 16:38:15	2029 On 01/08/2024			Bond Future	1	72,800,000	Member	Buy
2024-01-18 17:16:56	2029 On 01/02/2024			Bond Future	1	72,800,000	Member	Sell
2024-01-18 17:16:56	2029 On 01/02/2024			Bond Future	1	72,800,000	Client	Buy
Total for 2029 Bond Future					8	582,400,000		
2024-01-18 11:02:36	2030 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-18 11:02:36	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-18 11:09:20	2030 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-18 11:09:20	2030 On 01/02/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-18 13:33:54	2030 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-18 16:03:00	2030 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-01-18 16:04:32	2030 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-01-18 16:04:32	2030 On 02/05/2024			Bond Future	1	700,000	Client	Sell
Total for 2030 Bond Future					8	10,800,000		
2024-01-18 14:36:47	2032 On 01/02/2024			Bond Future	1	82,600,000	Member	Buy
2024-01-18 14:36:47	2032 On 01/02/2024			Bond Future	1	82,600,000	Member	Sell
2024-01-18 15:02:42	2032 On 01/02/2024			Bond Future	1	83,400,000	Member	Buy
2024-01-18 15:02:42	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
2024-01-18 15:04:43	2032 On 01/02/2024			Bond Future	1	900,000	Member	Sell
2024-01-18 15:05:04	2032 On 01/02/2024			Bond Future	1	800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 15:28:12	2032 On 01/02/2024			Bond Future	1	187,100,000	Member	Buy
2024-01-18 15:28:12	2032 On 01/02/2024			Bond Future	1	187,100,000	Member	Sell
2024-01-18 15:28:12	2032 On 02/05/2024			Bond Future	1	187,100,000	Member	Sell
2024-01-18 15:28:12	2032 On 02/05/2024			Bond Future	1	187,100,000	Member	Buy
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	6,400,000	Member	Buy
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	59,100,000	Client	Sell
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	72,600,000	Client	Sell
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	72,600,000	Member	Buy
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	6,400,000	Client	Sell
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	5,800,000	Client	Sell
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	43,200,000	Member	Buy
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	43,200,000	Client	Sell
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	5,800,000	Member	Buy
2024-01-18 15:38:42	2032 On 01/02/2024			Bond Future	1	59,100,000	Member	Buy
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	6,400,000	Client	Buy
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	5,800,000	Client	Buy
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	59,100,000	Client	Buy
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	5,800,000	Member	Sell
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	43,200,000	Client	Buy
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	43,200,000	Member	Sell
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	6,400,000	Member	Sell
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	72,600,000	Client	Buy
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	72,600,000	Member	Sell
2024-01-18 15:38:42	2032 On 02/05/2024			Bond Future	1	59,100,000	Member	Sell
2024-01-18 15:43:49	2032 On 01/02/2024			Bond Future	1	82,600,000	Member	Sell
2024-01-18 15:43:49	2032 On 01/02/2024			Bond Future	1	82,600,000	Member	Buy
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	900,000	Member	Buy
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	32,400,000	Client	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	32,400,000	Member	Buy
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	16,900,000	Client	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	900,000	Client	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	29,300,000	Member	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	16,900,000	Member	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	32,400,000	Member	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	3,500,000	Member	Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	3,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	29,300,000	Member	Buy
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	3,500,000	Member	Buy
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	16,900,000	Member	Buy
2024-01-18 16:17:59	2032 On 01/02/2024			Bond Future	1	29,300,000	Client	Sell
2024-01-18 16:19:22	2032 On 01/02/2024			Bond Future	1	800,000	Client	Buy
2024-01-18 16:19:22	2032 On 01/02/2024			Bond Future	1	800,000	Member	Sell
Total for 2032 Bond Future					51	2,164,000,000		
2024-01-18 15:47:33	2033 On 01/02/2024			Bond Future	1	439,300,000	Member	Buy
2024-01-18 15:47:33	2033 On 01/02/2024			Bond Future	1	573,700,000	Member	Sell
2024-01-18 15:47:33	2033 On 01/08/2024			Bond Future	1	439,300,000	Member	Sell
2024-01-18 15:47:33	2033 On 01/08/2024			Bond Future	1	573,700,000	Member	Buy
2024-01-18 15:50:12	2033 On 01/02/2024			Bond Future	1	573,700,000	Member	Buy
2024-01-18 15:50:12	2033 On 01/08/2024			Bond Future	1	573,700,000	Member	Sell
2024-01-18 15:50:39	2033 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-18 15:50:39	2033 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	20,200,000	Member	Buy
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	154,100,000	Member	Buy
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	31,400,000	Member	Buy
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	154,100,000	Member	Sell
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	31,400,000	Client	Buy
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	31,400,000	Member	Sell
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	154,100,000	Client	Buy
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	20,200,000	Member	Sell
2024-01-18 16:42:17	2033 On 01/08/2024			Bond Future	1	20,200,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	4,500,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	42,700,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	16,600,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	4,000,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	130,400,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	130,400,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	9,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	19,000,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	42,700,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	9,300,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	4,000,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	130,400,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	9,300,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	16,600,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	42,700,000	Member	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	4,000,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-18 16:42:18	2033 On 01/08/2024			Bond Future	1	16,600,000	Member	Sell
2024-01-18 16:47:05	2033 On 01/02/2024			Bond Future	1	573,700,000	Client	Buy
2024-01-18 16:47:05	2033 On 01/02/2024			Bond Future	1	573,700,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	20,200,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	31,400,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	1,400,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	130,400,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	4,000,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	19,000,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	130,400,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	300,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	1,500,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	4,000,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	31,400,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	16,600,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	9,300,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	154,100,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	20,200,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	154,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	31,400,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	19,000,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	9,300,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	1,400,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	4,000,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	130,400,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	300,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	1,500,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	16,600,000	Member	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	154,100,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	19,000,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	9,300,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	1,400,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	1,500,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	300,000	Client	Sell
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	16,600,000	Member	Buy
2024-01-18 17:07:07	2033 On 01/02/2024			Bond Future	1	20,200,000	Client	Sell
2024-01-18 17:07:08	2033 On 01/02/2024			Bond Future	1	4,500,000	Member	Buy
2024-01-18 17:07:08	2033 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-18 17:07:08	2033 On 01/02/2024			Bond Future	1	4,500,000	Client	Sell
2024-01-18 17:07:08	2033 On 01/02/2024			Bond Future	1	42,700,000	Member	Sell
2024-01-18 17:07:08	2033 On 01/02/2024			Bond Future	1	4,500,000	Member	Sell
2024-01-18 17:07:08	2033 On 01/02/2024			Bond Future	1	42,700,000	Member	Buy
2024-01-18 17:07:08	2033 On 01/02/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-18 17:07:08	2033 On 01/02/2024			Bond Future	1	42,700,000	Client	Sell
2024-01-18 17:18:34	2033 On 01/08/2024			Bond Future	1	573,700,000	Client	Sell
2024-01-18 17:18:34	2033 On 01/08/2024			Bond Future	1	573,700,000	Member	Buy
Total for 2033 Bond Future					100	8,104,000,000		
2024-01-18 11:22:30	2037 On 01/02/2024			Bond Future	1	605,100,000	Member	Buy
2024-01-18 11:22:30	2037 On 01/02/2024			Bond Future	1	605,100,000	Member	Sell
2024-01-18 11:22:30	2037 On 02/05/2024			Bond Future	1	605,100,000	Member	Sell
2024-01-18 11:22:30	2037 On 02/05/2024			Bond Future	1	605,100,000	Member	Buy
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	26,200,000	Client	Sell
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	225,800,000	Member	Buy
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	122,200,000	Member	Buy
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	26,200,000	Member	Buy
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	16,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	122,200,000	Client	Sell
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	214,500,000	Member	Buy
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	214,500,000	Client	Sell
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	225,800,000	Client	Sell
2024-01-18 11:41:21	2037 On 01/02/2024			Bond Future	1	16,400,000	Member	Buy
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	122,200,000	Client	Buy
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	214,500,000	Member	Sell
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	225,800,000	Client	Buy
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	122,200,000	Member	Sell
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	16,400,000	Member	Sell
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	26,200,000	Member	Sell
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	225,800,000	Member	Sell
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	214,500,000	Client	Buy
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	26,200,000	Client	Buy
2024-01-18 11:41:21	2037 On 02/05/2024			Bond Future	1	16,400,000	Client	Buy
2024-01-18 11:56:55	2037 On 01/02/2024			Bond Future	1	23,400,000	Member	Sell
2024-01-18 11:56:55	2037 On 01/02/2024			Bond Future	1	23,400,000	Member	Buy
2024-01-18 11:56:55	2037 On 02/05/2024			Bond Future	1	23,400,000	Member	Buy
2024-01-18 11:56:55	2037 On 02/05/2024			Bond Future	1	23,400,000	Member	Sell
2024-01-18 12:11:44	2037 On 01/02/2024			Bond Future	1	122,200,000	Member	Sell
2024-01-18 12:11:44	2037 On 01/02/2024			Bond Future	1	122,200,000	Client	Buy
2024-01-18 12:11:56	2037 On 01/02/2024			Bond Future	1	16,400,000	Member	Sell
2024-01-18 12:11:56	2037 On 01/02/2024			Bond Future	1	16,400,000	Client	Buy
2024-01-18 12:12:12	2037 On 01/02/2024			Bond Future	1	214,500,000	Client	Buy
2024-01-18 12:12:12	2037 On 01/02/2024			Bond Future	1	214,500,000	Member	Sell
2024-01-18 12:12:23	2037 On 01/02/2024			Bond Future	1	225,800,000	Member	Sell
2024-01-18 12:12:23	2037 On 01/02/2024			Bond Future	1	225,800,000	Client	Buy
2024-01-18 12:12:36	2037 On 01/02/2024			Bond Future	1	26,200,000	Member	Sell
2024-01-18 12:12:36	2037 On 01/02/2024			Bond Future	1	26,200,000	Client	Buy
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	16,400,000	Member	Buy
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	214,500,000	Client	Sell
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	122,200,000	Client	Sell
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	16,400,000	Client	Sell
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	214,500,000	Member	Buy
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	26,200,000	Member	Buy
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	225,800,000	Client	Sell
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	225,800,000	Member	Buy
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	122,200,000	Member	Buy
2024-01-18 12:13:38	2037 On 01/02/2024			Bond Future	1	26,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 14:07:10	2037 On 01/02/2024			Bond Future	1	476,600,000	Member	Buy
2024-01-18 14:07:10	2037 On 01/02/2024			Bond Future	1	476,600,000	Member	Sell
2024-01-18 14:07:10	2037 On 02/05/2024			Bond Future	1	476,600,000	Member	Buy
2024-01-18 14:07:10	2037 On 02/05/2024			Bond Future	1	476,600,000	Member	Sell
2024-01-18 14:40:46	2037 On 01/02/2024			Bond Future	1	7,224,100,000	Member	Buy
2024-01-18 14:40:46	2037 On 01/08/2024			Bond Future	1	7,224,100,000	Member	Sell
2024-01-18 14:43:05	2037 On 01/08/2024			Bond Future	1	116,100,000	Member	Buy
2024-01-18 14:43:56	2037 On 01/02/2024			Bond Future	1	116,100,000	Member	Sell
2024-01-18 15:01:01	2037 On 01/02/2024			Bond Future	1	23,400,000	Member	Buy
2024-01-18 15:01:01	2037 On 01/02/2024			Bond Future	1	16,400,000	Member	Sell
2024-01-18 15:01:09	2037 On 02/05/2024			Bond Future	1	23,400,000	Member	Sell
2024-01-18 15:01:09	2037 On 02/05/2024			Bond Future	1	16,400,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	144,000,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	17,400,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	18,300,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	144,000,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	692,300,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	28,400,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	555,100,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	67,500,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	17,400,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	49,100,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	18,300,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	28,400,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	116,700,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	116,700,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	28,400,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	67,500,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	692,300,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	144,000,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	555,100,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	49,100,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	17,400,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	18,300,000	Member	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	555,100,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	67,500,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	692,300,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	116,700,000	Client	Buy
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-01-18 15:30:24	2037 On 01/08/2024			Bond Future	1	49,100,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	1,779,700,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	10,100,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	116,100,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	128,900,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	261,900,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	347,000,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	227,400,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	350,200,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	347,000,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	888,700,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	10,100,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	350,200,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	261,900,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	347,000,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	233,700,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	227,400,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	1,097,500,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	128,900,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	1,779,700,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	23,900,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	52,500,000	Member	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	350,200,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	227,400,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	888,700,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	23,900,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	1,097,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	52,500,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	23,900,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	128,900,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	233,700,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	888,700,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	10,100,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	116,100,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	1,779,700,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	1,097,500,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	52,500,000	Member	Sell
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	233,700,000	Client	Buy
2024-01-18 15:30:25	2037 On 01/08/2024			Bond Future	1	261,900,000	Member	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	116,700,000	Member	Buy
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	116,700,000	Member	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	144,000,000	Member	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	555,100,000	Member	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	49,100,000	Member	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	116,700,000	Client	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	144,000,000	Client	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	555,100,000	Client	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	555,100,000	Member	Buy
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	49,100,000	Client	Sell
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	49,100,000	Member	Buy
2024-01-18 15:38:09	2037 On 01/02/2024			Bond Future	1	144,000,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	692,300,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	67,500,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	8,000,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	227,400,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	18,300,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	23,900,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	8,000,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	18,300,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	10,100,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	128,900,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	261,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	227,400,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	52,500,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	692,300,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	1,779,700,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	1,779,700,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	261,900,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,800,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	888,700,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,800,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	28,400,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,400,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	347,000,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	350,200,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	128,900,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	1,097,500,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	52,500,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	8,000,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	67,500,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,400,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,800,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	692,300,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	28,400,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	17,400,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	10,100,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	1,779,700,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	23,900,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	52,500,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	1,097,500,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	128,900,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	888,700,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,400,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	67,500,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	17,400,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	233,700,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	888,700,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	23,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	17,400,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	28,400,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	10,100,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	18,300,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	350,200,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	261,900,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	347,000,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	233,700,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	227,400,000	Member	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	350,200,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	347,000,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	1,097,500,000	Member	Buy
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	233,700,000	Client	Sell
2024-01-18 15:38:10	2037 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2024-01-18 15:38:11	2037 On 01/02/2024			Bond Future	1	116,100,000	Client	Sell
2024-01-18 15:38:11	2037 On 01/02/2024			Bond Future	1	116,100,000	Member	Buy
2024-01-18 16:30:57	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-18 16:30:57	2037 On 01/02/2024			Bond Future	1	4,700,000	Client	Sell
2024-01-18 16:30:57	2037 On 01/02/2024			Bond Future	1	16,400,000	Client	Sell
2024-01-18 16:30:57	2037 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2024-01-18 16:30:57	2037 On 01/02/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-18 16:30:57	2037 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2024-01-18 16:30:57	2037 On 01/02/2024			Bond Future	1	2,300,000	Client	Sell
2024-01-18 16:30:57	2037 On 01/02/2024			Bond Future	1	16,400,000	Member	Buy
2024-01-18 16:31:49	2037 On 02/05/2024			Bond Future	1	4,700,000	Client	Buy
2024-01-18 16:31:49	2037 On 02/05/2024			Bond Future	1	16,400,000	Member	Sell
2024-01-18 16:31:49	2037 On 02/05/2024			Bond Future	1	4,700,000	Member	Buy
2024-01-18 16:31:49	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-01-18 16:31:49	2037 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-01-18 16:31:49	2037 On 02/05/2024			Bond Future	1	16,400,000	Client	Buy
2024-01-18 16:31:49	2037 On 02/05/2024			Bond Future	1	2,300,000	Client	Buy
2024-01-18 16:31:49	2037 On 02/05/2024			Bond Future	1	4,700,000	Member	Sell
Total for 2037 Bond Future					236	67,241,200,000		
2024-01-18 11:47:52	2040 On 02/05/2024			Bond Future	1	40,600,000	Member	Sell
2024-01-18 12:01:16	2040 On 02/05/2024			Bond Future	1	35,000,000	Member	Buy
2024-01-18 12:01:56	2040 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-01-18 12:01:56	2040 On 02/05/2024			Bond Future	1	3,000,000	Member	Buy
2024-01-18 12:01:56	2040 On 02/05/2024			Bond Future	1	3,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 12:01:56	2040 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-01-18 12:01:56	2040 On 02/05/2024			Bond Future	1	35,000,000	Member	Sell
2024-01-18 12:01:56	2040 On 02/05/2024			Bond Future	1	2,600,000	Client	Buy
2024-01-18 12:01:56	2040 On 02/05/2024			Bond Future	1	35,000,000	Client	Buy
2024-01-18 12:01:56	2040 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-01-18 12:17:53	2040 On 01/02/2024			Bond Future	1	4,200,000	Member	Sell
2024-01-18 12:17:53	2040 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2024-01-18 12:17:53	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-01-18 12:17:53	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-01-18 15:02:02	2040 On 01/02/2024			Bond Future	1	6,584,900,000	Member	Buy
2024-01-18 15:02:02	2040 On 02/05/2024			Bond Future	1	6,584,900,000	Member	Sell
2024-01-18 15:03:00	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-18 15:03:00	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-18 15:32:15	2040 On 01/02/2024			Bond Future	1	4,200,000	Client	Sell
2024-01-18 15:32:15	2040 On 01/02/2024			Bond Future	1	4,200,000	Member	Buy
2024-01-18 15:32:31	2040 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-01-18 15:32:31	2040 On 01/08/2024			Bond Future	1	4,200,000	Client	Buy
2024-01-18 15:50:41	2040 On 01/02/2024			Bond Future	1	295,000,000	Member	Sell
2024-01-18 15:50:41	2040 On 01/08/2024			Bond Future	1	295,000,000	Member	Buy
2024-01-18 15:52:16	2040 On 01/02/2024			Bond Future	1	26,200,000	Member	Buy
2024-01-18 15:52:16	2040 On 01/08/2024			Bond Future	1	26,200,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,400,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	58,300,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	35,200,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	279,100,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	115,200,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	550,200,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	2,000,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,200,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	1,571,200,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	35,200,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	550,200,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,400,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	279,100,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	5,900,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	58,300,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	5,900,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	1,571,200,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,900,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	160,400,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	861,800,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	115,200,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	160,400,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	58,300,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	261,800,000	Client	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	5,900,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	35,200,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,400,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	550,200,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	160,400,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	279,100,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	261,800,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	1,571,200,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	115,200,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	861,800,000	Member	Sell
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	861,800,000	Member	Buy
2024-01-18 16:00:34	2040 On 01/02/2024			Bond Future	1	261,800,000	Member	Buy
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	2,526,800,000	Member	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	6,200,000	Member	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	113,900,000	Member	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	1,200,000	Client	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	10,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	10,700,000	Client	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	2,526,800,000	Member	Buy
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	1,200,000	Member	Buy
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	6,200,000	Member	Buy
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	113,900,000	Client	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	2,526,800,000	Client	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	6,000,000	Client	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	113,900,000	Member	Buy
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	3,600,000	Client	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	6,200,000	Client	Sell
2024-01-18 16:00:35	2040 On 01/02/2024			Bond Future	1	6,000,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	35,200,000	Client	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,900,000	Client	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	58,300,000	Member	Sell
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	58,300,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	5,900,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	550,200,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	35,200,000	Member	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,200,000	Client	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,400,000	Client	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	58,300,000	Client	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	5,900,000	Client	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,900,000	Client	Buy
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	35,200,000	Member	Sell
2024-01-18 16:10:26	2040 On 02/05/2024			Bond Future	1	5,900,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	261,800,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	6,000,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	160,400,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	113,900,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	10,700,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	550,200,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	6,200,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	861,800,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	279,100,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	261,800,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	1,000,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	113,900,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	160,400,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	279,100,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	261,800,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	1,571,200,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	115,200,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	861,800,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	6,200,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	113,900,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	6,000,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	2,526,800,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	10,700,000	Member	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	115,200,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	1,571,200,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	279,100,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	550,200,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	861,800,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	2,526,800,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	3,600,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	6,000,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	1,200,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	115,200,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	160,400,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	6,200,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	1,571,200,000	Member	Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	10,700,000	Client	Buy
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	2,526,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:10:27	2040 On 02/05/2024			Bond Future	1	1,200,000	Client	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	14,600,000	Member	Sell
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	136,400,000	Member	Sell
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	136,400,000	Member	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	24,300,000	Member	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	88,200,000	Member	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	14,600,000	Member	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	14,600,000	Client	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	24,300,000	Client	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	88,200,000	Member	Sell
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	136,400,000	Client	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	5,300,000	Client	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	26,200,000	Member	Sell
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	88,200,000	Client	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	26,200,000	Client	Buy
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	24,300,000	Member	Sell
2024-01-18 16:49:18	2040 On 01/02/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-18 17:07:34	2040 On 02/05/2024			Bond Future	1	12,400,000	Member	Buy
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	88,200,000	Client	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	136,400,000	Member	Buy
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	136,400,000	Client	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	26,200,000	Client	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	26,200,000	Member	Buy
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	24,300,000	Member	Buy
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	88,200,000	Member	Buy
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	14,600,000	Member	Buy
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	24,300,000	Client	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	24,300,000	Member	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	14,600,000	Member	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	136,400,000	Member	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	88,200,000	Member	Sell
2024-01-18 17:16:07	2040 On 01/08/2024			Bond Future	1	14,600,000	Client	Sell
2024-01-18 17:23:35	2040 On 02/05/2024			Bond Future	1	12,400,000	Member	Sell
2024-01-18 17:24:28	2040 On 02/05/2024			Bond Future	1	12,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 17:24:28	2040 On 02/05/2024			Bond Future	1	12,400,000	Client	Sell
Total for 2040 Bond Future					200	55,284,800,000		
2024-01-18 15:50:41	2044 On 01/02/2024			Bond Future	1	1,135,700,000	Member	Buy
2024-01-18 15:50:41	2044 On 01/08/2024			Bond Future	1	1,135,700,000	Member	Sell
2024-01-18 15:53:33	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2024-01-18 15:53:33	2044 On 01/08/2024			Bond Future	1	95,100,000	Member	Buy
2024-01-18 15:59:14	2044 On 01/02/2024			Bond Future	1	1,488,300,000	Member	Sell
2024-01-18 15:59:14	2044 On 01/08/2024			Bond Future	1	1,488,300,000	Member	Buy
2024-01-18 15:59:56	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-18 15:59:56	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-18 16:08:34	2044 On 01/02/2024			Bond Future	1	604,700,000	Member	Buy
2024-01-18 16:08:34	2044 On 01/02/2024			Bond Future	1	604,700,000	Member	Sell
2024-01-18 16:08:34	2044 On 02/05/2024			Bond Future	1	604,700,000	Member	Buy
2024-01-18 16:08:34	2044 On 02/05/2024			Bond Future	1	604,700,000	Member	Sell
2024-01-18 16:26:17	2044 On 01/02/2024			Bond Future	1	604,700,000	Member	Buy
2024-01-18 16:26:17	2044 On 01/02/2024			Bond Future	1	243,900,000	Member	Sell
2024-01-18 16:27:21	2044 On 02/05/2024			Bond Future	1	243,900,000	Member	Buy
2024-01-18 16:27:21	2044 On 02/05/2024			Bond Future	1	604,700,000	Member	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	61,800,000	Member	Buy
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	35,500,000	Member	Buy
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	22,300,000	Member	Buy
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	28,700,000	Client	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	22,300,000	Client	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	27,500,000	Client	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	9,800,000	Member	Buy
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	35,500,000	Client	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	26,100,000	Client	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	26,100,000	Member	Buy
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	28,700,000	Member	Buy
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	9,800,000	Client	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	27,500,000	Member	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	28,700,000	Member	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	35,500,000	Member	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	26,100,000	Member	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	61,800,000	Member	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	22,300,000	Member	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	9,800,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	61,800,000	Client	Sell
2024-01-18 16:32:23	2044 On 01/02/2024			Bond Future	1	27,500,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	10,800,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	37,400,000	Member	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,400,000	Member	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	61,000,000	Member	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	12,800,000	Member	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	10,800,000	Member	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	12,800,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	37,400,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	61,000,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	61,000,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	10,800,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	243,900,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	12,800,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,700,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	243,900,000	Member	Buy
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,400,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	37,400,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,700,000	Client	Sell
2024-01-18 16:32:24	2044 On 01/02/2024			Bond Future	1	8,400,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	35,500,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	9,800,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,700,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	10,800,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,400,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	61,800,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	26,100,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,400,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	27,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,700,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	22,300,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	26,100,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	22,300,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	27,500,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	9,800,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	35,500,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	28,700,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	9,800,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	37,400,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	10,800,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,400,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	8,700,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	22,300,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	26,100,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	27,500,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	61,800,000	Member	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	37,400,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	1,300,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	37,400,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	61,800,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	10,800,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	28,700,000	Member	Sell
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	28,700,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	35,500,000	Client	Buy
2024-01-18 16:36:08	2044 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-01-18 16:36:09	2044 On 02/05/2024			Bond Future	1	12,800,000	Client	Buy
2024-01-18 16:36:09	2044 On 02/05/2024			Bond Future	1	243,900,000	Member	Sell
2024-01-18 16:36:09	2044 On 02/05/2024			Bond Future	1	61,000,000	Member	Buy
2024-01-18 16:36:09	2044 On 02/05/2024			Bond Future	1	12,800,000	Member	Buy
2024-01-18 16:36:09	2044 On 02/05/2024			Bond Future	1	61,000,000	Client	Buy
2024-01-18 16:36:09	2044 On 02/05/2024			Bond Future	1	243,900,000	Client	Buy
2024-01-18 16:36:09	2044 On 02/05/2024			Bond Future	1	12,800,000	Member	Sell
2024-01-18 16:36:09	2044 On 02/05/2024			Bond Future	1	61,000,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	95,100,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	215,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	182,900,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	50,400,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	272,800,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	185,600,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	50,400,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	86,300,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	185,600,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	4,700,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	86,300,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	95,100,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	272,800,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	28,000,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	182,900,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	215,200,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	50,400,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	7,800,000	Member	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	7,800,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	86,300,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	4,700,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	7,800,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	215,200,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	185,600,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	2,500,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	28,000,000	Member	Buy
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	28,000,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	182,900,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	2,500,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	4,700,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	95,100,000	Client	Sell
2024-01-18 16:53:53	2044 On 01/02/2024			Bond Future	1	272,800,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	5,500,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	275,600,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	29,700,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	47,300,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	108,700,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	444,900,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	11,900,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	9,200,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	87,200,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	426,400,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	38,900,000	Member	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	47,300,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	11,900,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	108,700,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	9,200,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	87,200,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	87,200,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	426,400,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	275,600,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	426,400,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	444,900,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	47,300,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	5,500,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	11,900,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	38,900,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	444,900,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	275,600,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	108,700,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	5,500,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	9,200,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	400,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	29,700,000	Client	Buy
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	29,700,000	Member	Sell
2024-01-18 17:12:40	2044 On 01/02/2024			Bond Future	1	38,900,000	Member	Sell
2024-01-18 17:12:41	2044 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-18 17:12:41	2044 On 01/02/2024			Bond Future	1	1,000,000	Client	Buy
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	4,700,000	Member	Sell
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	4,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	185,600,000	Member	Sell
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	185,600,000	Client	Buy
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	185,600,000	Member	Buy
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-01-18 17:22:13	2044 On 01/08/2024			Bond Future	1	4,700,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	86,300,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	272,800,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	28,000,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	272,800,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	7,800,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	28,000,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	7,800,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	215,200,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	28,000,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	182,900,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	215,200,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	50,400,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	95,100,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	182,900,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	50,400,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	50,400,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	86,300,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	272,800,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	86,300,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	215,200,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	95,100,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	2,500,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	182,900,000	Client	Buy
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-18 17:22:14	2044 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	29,700,000	Client	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	47,300,000	Member	Buy
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	108,700,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	5,500,000	Member	Buy
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	47,300,000	Client	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	29,700,000	Member	Buy
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	5,500,000	Client	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	5,500,000	Member	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	275,600,000	Member	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	29,700,000	Member	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	47,300,000	Member	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	108,700,000	Member	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	108,700,000	Member	Buy
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	275,600,000	Client	Sell
2024-01-18 17:33:59	2044 On 01/08/2024			Bond Future	1	275,600,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	426,400,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	87,200,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	38,900,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	9,200,000	Client	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	444,900,000	Member	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	11,900,000	Member	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	9,200,000	Member	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	87,200,000	Member	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	444,900,000	Client	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	426,400,000	Member	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	38,900,000	Member	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	87,200,000	Client	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	444,900,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	38,900,000	Client	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	11,900,000	Client	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	11,900,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	426,400,000	Client	Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	9,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-01-18 17:34:00	2044 On 01/08/2024			Bond Future	1	400,000	Client	Sell
Total for 2044 Bond Future					268	28,248,400,000		
2024-01-18 11:53:55	ALBI On 01/02/2024			Index Future	1	190,000	Member	Sell
2024-01-18 11:53:55	ALBI On 01/02/2024			Index Future	1	190,000	Member	Buy
2024-01-18 11:53:55	ALBI On 02/05/2024			Index Future	1	190,000	Member	Buy
2024-01-18 11:53:55	ALBI On 02/05/2024			Index Future	1	190,000	Member	Sell
2024-01-18 12:00:35	ALBI On 01/02/2024			Index Future	1	10,000	Member	Sell
2024-01-18 12:00:35	ALBI On 01/02/2024			Index Future	1	10,000	Member	Buy
2024-01-18 12:00:35	ALBI On 02/05/2024			Index Future	1	10,000	Member	Buy
2024-01-18 12:00:35	ALBI On 02/05/2024			Index Future	1	10,000	Member	Sell
2024-01-18 12:07:23	ALBI On 01/02/2024			Index Future	1	10,000	Member	Buy
2024-01-18 12:07:46	ALBI On 02/05/2024			Index Future	1	10,000	Member	Sell
2024-01-18 13:22:36	ALBI On 01/02/2024			Index Future	1	10,000	Client	Sell
2024-01-18 13:22:52	ALBI On 02/05/2024			Index Future	1	10,000	Client	Buy
2024-01-18 14:59:43	ALBI On 01/02/2024			Index Future	1	190,000	Member	Buy
2024-01-18 14:59:43	ALBI On 01/02/2024			Index Future	1	140,000	Member	Sell
2024-01-18 15:00:00	ALBI On 02/05/2024			Index Future	1	190,000	Member	Sell
2024-01-18 15:00:00	ALBI On 02/05/2024			Index Future	1	140,000	Member	Buy
2024-01-18 16:12:35	ALBI On 01/02/2024			Index Future	1	30,000	Client	Sell
2024-01-18 16:12:35	ALBI On 01/02/2024			Index Future	1	140,000	Member	Buy
2024-01-18 16:12:35	ALBI On 01/02/2024			Index Future	1	20,000	Member	Buy
2024-01-18 16:12:35	ALBI On 01/02/2024			Index Future	1	30,000	Member	Buy
2024-01-18 16:12:35	ALBI On 01/02/2024			Index Future	1	20,000	Client	Sell
2024-01-18 16:12:35	ALBI On 01/02/2024			Index Future	1	30,000	Member	Sell
2024-01-18 16:12:35	ALBI On 01/02/2024			Index Future	1	20,000	Member	Sell
2024-01-18 16:12:35	ALBI On 01/02/2024			Index Future	1	140,000	Client	Sell
2024-01-18 16:13:28	ALBI On 02/05/2024			Index Future	1	140,000	Member	Sell
2024-01-18 16:13:28	ALBI On 02/05/2024			Index Future	1	30,000	Member	Sell
2024-01-18 16:13:28	ALBI On 02/05/2024			Index Future	1	20,000	Client	Buy
2024-01-18 16:13:28	ALBI On 02/05/2024			Index Future	1	140,000	Client	Buy
2024-01-18 16:13:28	ALBI On 02/05/2024			Index Future	1	30,000	Client	Buy
2024-01-18 16:13:28	ALBI On 02/05/2024			Index Future	1	30,000	Member	Buy
2024-01-18 16:13:28	ALBI On 02/05/2024			Index Future	1	20,000	Member	Buy
2024-01-18 16:13:28	ALBI On 02/05/2024			Index Future	1	20,000	Member	Sell
Total for ALBI Index Future					32	2,360,000		
2024-01-18 11:53:55	IGOV On 01/02/2024			Index Future	1	80,000	Member	Buy
2024-01-18 11:53:55	IGOV On 01/02/2024			Index Future	1	80,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-18 11:53:55	IGOV On 02/05/2024			Index Future	1	80,000	Member	Sell
2024-01-18 11:53:55	IGOV On 02/05/2024			Index Future	1	80,000	Member	Buy
2024-01-18 15:00:16	IGOV On 01/02/2024			Index Future	1	80,000	Member	Buy
2024-01-18 15:00:16	IGOV On 01/02/2024			Index Future	1	60,000	Member	Sell
2024-01-18 15:00:31	IGOV On 02/05/2024			Index Future	1	80,000	Member	Sell
2024-01-18 15:00:31	IGOV On 02/05/2024			Index Future	1	60,000	Member	Buy
2024-01-18 16:27:05	IGOV On 01/02/2024			Index Future	1	10,000	Client	Sell
2024-01-18 16:27:05	IGOV On 01/02/2024			Index Future	1	10,000	Member	Buy
2024-01-18 16:27:05	IGOV On 01/02/2024			Index Future	1	60,000	Client	Sell
2024-01-18 16:27:05	IGOV On 01/02/2024			Index Future	1	10,000	Client	Sell
2024-01-18 16:27:05	IGOV On 01/02/2024			Index Future	1	10,000	Member	Sell
2024-01-18 16:27:05	IGOV On 01/02/2024			Index Future	1	10,000	Member	Sell
2024-01-18 16:27:05	IGOV On 01/02/2024			Index Future	1	60,000	Member	Buy
2024-01-18 16:27:05	IGOV On 01/02/2024			Index Future	1	10,000	Member	Buy
2024-01-18 16:28:25	IGOV On 02/05/2024			Index Future	1	10,000	Member	Sell
2024-01-18 16:28:25	IGOV On 02/05/2024			Index Future	1	10,000	Member	Sell
2024-01-18 16:28:25	IGOV On 02/05/2024			Index Future	1	60,000	Member	Sell
2024-01-18 16:28:25	IGOV On 02/05/2024			Index Future	1	10,000	Client	Buy
2024-01-18 16:28:25	IGOV On 02/05/2024			Index Future	1	60,000	Client	Buy
2024-01-18 16:28:25	IGOV On 02/05/2024			Index Future	1	10,000	Member	Buy
2024-01-18 16:28:25	IGOV On 02/05/2024			Index Future	1	10,000	Member	Buy
2024-01-18 16:28:25	IGOV On 02/05/2024			Index Future	1	10,000	Client	Buy
Total for IGOV Index Future					24	960,000		
2024-01-18 11:56:55	R035 On 01/02/2024			Bond Future	1	7,400,000	Member	Sell
2024-01-18 11:56:55	R035 On 01/02/2024			Bond Future	1	7,400,000	Member	Buy
2024-01-18 11:56:55	R035 On 02/05/2024			Bond Future	1	7,400,000	Member	Buy
2024-01-18 11:56:55	R035 On 02/05/2024			Bond Future	1	7,400,000	Member	Sell
2024-01-18 13:33:54	R035 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-18 15:01:21	R035 On 01/02/2024			Bond Future	1	5,800,000	Member	Sell
2024-01-18 15:01:21	R035 On 01/02/2024			Bond Future	1	7,400,000	Member	Buy
2024-01-18 15:01:39	R035 On 02/05/2024			Bond Future	1	5,800,000	Member	Buy
2024-01-18 15:01:39	R035 On 02/05/2024			Bond Future	1	7,400,000	Member	Sell
2024-01-18 16:00:05	R035 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-01-18 16:00:57	R035 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-01-18 16:00:57	R035 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-01-18 16:33:36	R035 On 01/02/2024			Bond Future	1	5,800,000	Client	Sell
2024-01-18 16:33:36	R035 On 01/02/2024			Bond Future	1	1,600,000	Client	Sell
2024-01-18 16:33:36	R035 On 01/02/2024			Bond Future	1	5,800,000	Member	Buy
2024-01-18 16:33:36	R035 On 01/02/2024			Bond Future	1	1,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-18 16:33:36	R035 On 01/02/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-18 16:34:07	R035 On 02/05/2024			Bond Future	1	5,800,000	Member	Sell
2024-01-18 16:34:07	R035 On 02/05/2024			Bond Future	1	5,800,000	Client	Buy
2024-01-18 16:34:07	R035 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-01-18 16:34:07	R035 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-01-18 16:34:07	R035 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
Total for R035 Bond Future					22	91,200,000		
2024-01-18 12:42:04	R186 On 02/05/2024			Bond Future	1	25,100,000	Member	Buy
2024-01-18 13:15:47	R186 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	6,100,000	Member	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	6,100,000	Client	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	8,000,000	Member	Buy
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	200,000	Client	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	8,000,000	Client	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	6,100,000	Member	Buy
2024-01-18 13:17:49	R186 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-01-18 17:07:34	R186 On 02/05/2024			Bond Future	1	19,200,000	Member	Buy
2024-01-18 17:23:01	R186 On 02/05/2024			Bond Future	1	19,200,000	Member	Sell
2024-01-18 17:24:10	R186 On 02/05/2024			Bond Future	1	19,200,000	Client	Sell
2024-01-18 17:24:10	R186 On 02/05/2024			Bond Future	1	19,200,000	Member	Buy
Total for R186 Bond Future					23	177,200,000		
2024-01-18 15:40:19	R202 On 01/02/2024			Bond Future	1	46,000,000	Member	Buy
2024-01-18 15:40:19	R202 On 01/02/2024			Bond Future	1	26,900,000	Member	Sell
2024-01-18 15:40:19	R202 On 02/05/2024			Bond Future	1	26,900,000	Member	Buy
2024-01-18 15:40:19	R202 On 02/05/2024			Bond Future	1	46,000,000	Member	Sell
2024-01-18 15:43:31	R202 On 01/02/2024			Bond Future	1	12,100,000	Member	Buy
2024-01-18 15:43:31	R202 On 02/05/2024			Bond Future	1	12,100,000	Member	Sell
2024-01-18 15:44:42	R202 On 01/02/2024			Bond Future	1	46,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-18 16:22:16	R202 On 02/05/2024			Bond Future	1	46,000,000	Member	Buy
2024-01-18 17:08:54	R202 On 01/02/2024			Bond Future	1	12,100,000	Member	Sell
2024-01-18 17:08:54	R202 On 01/02/2024			Bond Future	1	12,100,000	Client	Buy
2024-01-18 17:08:54	R202 On 01/02/2024			Bond Future	1	14,800,000	Member	Buy
2024-01-18 17:08:54	R202 On 01/02/2024			Bond Future	1	14,800,000	Member	Sell
2024-01-18 17:08:54	R202 On 01/02/2024			Bond Future	1	14,800,000	Client	Buy
2024-01-18 17:24:06	R202 On 02/05/2024			Bond Future	1	14,800,000	Member	Buy
2024-01-18 17:24:06	R202 On 02/05/2024			Bond Future	1	14,800,000	Member	Sell
2024-01-18 17:24:06	R202 On 02/05/2024			Bond Future	1	14,800,000	Client	Sell
2024-01-18 17:24:07	R202 On 02/05/2024			Bond Future	1	12,100,000	Member	Buy
2024-01-18 17:24:07	R202 On 02/05/2024			Bond Future	1	12,100,000	Client	Sell
2024-01-18 17:25:58	R202 On 02/05/2024			Bond Future	1	46,000,000	Member	Sell
2024-01-18 17:25:58	R202 On 02/05/2024			Bond Future	1	46,000,000	Client	Buy
2024-01-18 17:27:14	R202 On 01/02/2024			Bond Future	1	46,000,000	Client	Sell
2024-01-18 17:27:14	R202 On 01/02/2024			Bond Future	1	46,000,000	Member	Buy
Total for R202 Bond Future					22	583,200,000		
2024-01-18 15:19:03	R209 On 01/02/2024			Bond Future	1	3,800,000	Member	Buy
2024-01-18 15:50:41	R209 On 01/02/2024			Bond Future	1	169,000,000	Member	Sell
2024-01-18 15:50:41	R209 On 01/08/2024			Bond Future	1	169,000,000	Member	Buy
2024-01-18 15:51:25	R209 On 01/02/2024			Bond Future	1	23,800,000	Member	Buy
2024-01-18 15:51:25	R209 On 01/08/2024			Bond Future	1	23,800,000	Member	Sell
2024-01-18 16:27:10	R209 On 01/02/2024			Bond Future	1	400,000	Member	Sell
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Sell
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	600,000	Member	Sell
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	400,000	Member	Buy
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	2,200,000	Client	Sell
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	600,000	Member	Buy
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	2,200,000	Member	Buy
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	400,000	Client	Sell
2024-01-18 16:28:04	R209 On 01/02/2024			Bond Future	1	600,000	Client	Sell
2024-01-18 16:45:38	R209 On 01/08/2024			Bond Future	1	12,600,000	Member	Sell
2024-01-18 16:45:38	R209 On 01/08/2024			Bond Future	1	12,600,000	Member	Buy
2024-01-18 16:45:38	R209 On 01/08/2024			Bond Future	1	12,600,000	Client	Sell
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	48,600,000	Member	Buy
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	29,400,000	Client	Sell
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	54,600,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	48,600,000	Member	Sell
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	29,400,000	Member	Sell
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	54,600,000	Member	Sell
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	29,400,000	Member	Buy
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	23,800,000	Client	Sell
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	23,800,000	Member	Buy
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	48,600,000	Client	Sell
2024-01-18 16:45:39	R209 On 01/08/2024			Bond Future	1	54,600,000	Client	Sell
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	23,800,000	Client	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	48,600,000	Client	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	54,600,000	Client	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	12,600,000	Member	Sell
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	29,400,000	Client	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	23,800,000	Member	Sell
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	48,600,000	Member	Sell
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	29,400,000	Member	Sell
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	12,600,000	Member	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	48,600,000	Member	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	29,400,000	Member	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	54,600,000	Member	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	12,600,000	Client	Buy
2024-01-18 16:50:49	R209 On 01/02/2024			Bond Future	1	54,600,000	Member	Sell
Total for R209 Bond Future					45	1,367,200,000		
2024-01-18 15:40:19	R210 On 01/02/2024			Bond Future	1	30,000,000	Member	Sell
2024-01-18 15:40:19	R210 On 01/02/2024			Bond Future	1	17,600,000	Member	Buy
2024-01-18 15:40:19	R210 On 01/08/2024			Bond Future	1	17,600,000	Member	Sell
2024-01-18 15:40:19	R210 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
2024-01-18 15:42:18	R210 On 01/02/2024			Bond Future	1	16,600,000	Member	Sell
2024-01-18 15:42:18	R210 On 01/08/2024			Bond Future	1	16,600,000	Member	Buy
2024-01-18 15:42:46	R210 On 01/02/2024			Bond Future	1	30,000,000	Member	Buy
2024-01-18 15:42:46	R210 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-01-18 17:01:55	R210 On 01/02/2024			Bond Future	1	16,600,000	Member	Buy
2024-01-18 17:01:55	R210 On 01/02/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-18 17:01:55	R210 On 01/02/2024			Bond Future	1	16,600,000	Client	Sell
2024-01-18 17:01:55	R210 On 01/02/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-18 17:01:55	R210 On 01/02/2024			Bond Future	1	1,000,000	Client	Sell
2024-01-18 17:17:40	R210 On 01/02/2024			Bond Future	1	30,000,000	Member	Sell
2024-01-18 17:17:40	R210 On 01/02/2024			Bond Future	1	30,000,000	Client	Buy
2024-01-18 17:23:09	R210 On 01/08/2024			Bond Future	1	16,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-01-18 17:23:09	R210 On 01/08/2024			Bond Future	1	16,600,000	Member	Sell
2024-01-18 17:23:09	R210 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-01-18 17:23:09	R210 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-01-18 17:23:09	R210 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-01-18 17:30:16	R210 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
2024-01-18 17:30:16	R210 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy
Total for R210 Bond Future					22	380,800,000		
2024-01-18 15:19:03	R214 On 01/02/2024			Bond Future	1	1,300,000	Member	Buy
2024-01-18 16:27:26	R214 On 01/02/2024			Bond Future	1	1,300,000	Client	Sell
Total for R214 Bond Future					2	2,600,000		
2024-01-18 10:12:50	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-01-18 10:12:50	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-01-18 11:30:05	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-01-18 11:30:36	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Buy
2024-01-18 11:43:00	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Member	Buy
2024-01-18 11:43:00	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Member	Sell
2024-01-18 12:13:10	R248 On 01/02/2024			Bond Future	1	1,000,000,000	Client	Sell
2024-01-18 12:13:29	R248 On 02/05/2024			Bond Future	1	1,000,000,000	Client	Buy
Total for R248 Bond Future					8	8,000,000,000		
Grand Total for all Instruments					1182	176,117,120,000		