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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 28/02/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-28 10:23:49	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-28 10:24:18	2030 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-28 10:45:17	2030 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-02-28 10:45:17	2030 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-28 14:03:01	2030 On 07/11/2024			Bond Future	1	71,400,000	Member	Buy
2024-02-28 14:03:02	2030 On 07/11/2024			Bond Future	1	71,400,000	Member	Sell
2024-02-28 15:20:54	2030 On 07/11/2024			Bond Future	1	71,400,000	Member	Buy
2024-02-28 15:20:54	2030 On 07/11/2024			Bond Future	1	71,400,000	Client	Sell
2024-02-28 16:42:21	2030 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-28 17:17:29	2030 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-28 17:18:25	2030 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-28 17:18:25	2030 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
Total for 2030 Bond Future					12	296,800,000		
2024-02-28 09:52:10	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-28 09:52:10	2032 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-28 09:55:49	2032 On 07/11/2024			Bond Future	1	45,800,000	Member	Sell
2024-02-28 09:55:49	2032 On 07/11/2024			Bond Future	1	7,900,000	Member	Buy
2024-02-28 10:26:40	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-28 10:26:40	2032 On 07/11/2024			Bond Future	1	2,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 10:26:40	2032 On 07/11/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-28 10:26:41	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-28 10:26:41	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-28 10:26:41	2032 On 07/11/2024			Bond Future	1	500,000	Client	Sell
2024-02-28 10:28:26	2032 On 07/11/2024			Bond Future	1	13,800,000	Member	Sell
2024-02-28 10:28:26	2032 On 07/11/2024			Bond Future	1	13,800,000	Member	Buy
2024-02-28 10:28:26	2032 On 07/11/2024			Bond Future	1	13,800,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	10,600,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	10,600,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	10,600,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	600,000	Member	Sell
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-28 10:28:27	2032 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	100,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	100,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Client	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	300,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	100,000	Member	Buy
2024-02-28 10:28:28	2032 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-28 12:39:19	2032 On 02/05/2024			Bond Future	1	30,000,000	Member	Sell
2024-02-28 12:49:35	2032 On 02/05/2024			Bond Future	1	30,000,000	Member	Buy
2024-02-28 12:49:53	2032 On 02/05/2024			Bond Future	1	30,000,000	Member	Sell
2024-02-28 12:49:53	2032 On 02/05/2024			Bond Future	1	30,000,000	Client	Buy
2024-02-28 17:31:29	2032 On 02/05/2024			Bond Future	1	477,900,000	Member	Buy
2024-02-28 17:51:05	2032 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	290,000,000	Member	Sell
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	119,600,000	Member	Sell
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	19,600,000	Member	Sell
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	19,600,000	Member	Buy
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	290,000,000	Member	Buy
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	290,000,000	Client	Sell
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	119,600,000	Member	Buy
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	119,600,000	Client	Sell
2024-02-28 17:52:03	2032 On 02/05/2024			Bond Future	1	19,600,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	3,300,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	17,800,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	1,700,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	2,300,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	17,800,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	3,300,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	4,000,000	Client	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	17,800,000	Member	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	7,000,000	Member	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	3,300,000	Member	Sell
2024-02-28 17:52:04	2032 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
Total for 2032 Bond Future					132	2,212,400,000		
2024-02-28 14:03:01	2037 On 07/11/2024			Bond Future	1	458,700,000	Member	Sell
2024-02-28 14:03:02	2037 On 07/11/2024			Bond Future	1	53,100,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	5,600,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	20,700,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	40,800,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	3,000,000	Client	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	40,800,000	Client	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	20,700,000	Client	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	5,600,000	Member	Sell
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	40,800,000	Member	Sell
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	20,700,000	Member	Sell
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	5,600,000	Client	Buy
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-28 15:22:12	2037 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	272,100,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	272,100,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,500,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,400,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,400,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,800,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	900,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	900,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,100,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,500,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	900,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,800,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	272,100,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	4,100,000	Member	Buy
2024-02-28 15:22:13	2037 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-28 16:51:18	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-28 16:58:21	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-28 17:02:25	2037 On 02/05/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-28 17:02:25	2037 On 02/05/2024			Bond Future	1	2,100,000	Client	Sell
Total for 2037 Bond Future					84	1,737,000,000		
2024-02-28 14:03:01	2040 On 07/11/2024			Bond Future	1	433,800,000	Member	Sell
2024-02-28 14:03:02	2040 On 07/11/2024			Bond Future	1	83,600,000	Member	Buy
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	59,500,000	Member	Buy
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	59,500,000	Member	Sell
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	9,200,000	Client	Buy
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	59,500,000	Client	Buy
2024-02-28 15:23:06	2040 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	13,700,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	104,600,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,100,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	4,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,200,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	800,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	13,700,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	6,300,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	800,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	65,300,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	104,600,000	Member	Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	5,100,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	6,300,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	65,300,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	13,700,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	800,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,100,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	104,600,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	65,300,000	Client	Buy
2024-02-28 15:23:07	2040 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	3,700,000	Client	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	10,100,000	Member	Sell
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	8,100,000	Member	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	6,800,000	Member	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	10,100,000	Member	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	8,100,000	Member	Sell
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	10,100,000	Client	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	8,100,000	Client	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	6,800,000	Member	Sell
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	5,300,000	Client	Buy
2024-02-28 15:23:08	2040 On 07/11/2024			Bond Future	1	6,800,000	Client	Buy
2024-02-28 16:51:18	2040 On 02/05/2024			Bond Future	1	6,700,000	Member	Buy
2024-02-28 16:57:02	2040 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-02-28 17:01:26	2040 On 02/05/2024			Bond Future	1	2,800,000	Member	Sell
2024-02-28 17:01:26	2040 On 02/05/2024			Bond Future	1	2,800,000	Member	Buy
2024-02-28 17:01:26	2040 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-02-28 17:01:26	2040 On 02/05/2024			Bond Future	1	2,800,000	Client	Sell
2024-02-28 17:01:26	2040 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
Total for 2040 Bond Future					90	1,594,800,000		
2024-02-28 08:31:41	2044 On 01/08/2024			Bond Future	1	847,000,000	Member	Sell
2024-02-28 12:50:43	2044 On 01/08/2024			Bond Future	1	146,900,000	Member	Buy
2024-02-28 15:40:39	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-02-28 15:40:39	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-02-28 15:40:39	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	44,400,000	Member	Sell
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	44,400,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	88,100,000	Client	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	47,800,000	Member	Sell
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	47,800,000	Client	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	44,400,000	Member	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	47,800,000	Member	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	88,100,000	Member	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-02-28 15:44:07	2044 On 01/08/2024			Bond Future	1	88,100,000	Member	Sell
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	71,800,000	Member	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	18,100,000	Member	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	17,000,000	Member	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	10,700,000	Member	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	10,700,000	Client	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	10,700,000	Member	Sell
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	18,100,000	Client	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	71,800,000	Member	Sell
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	17,000,000	Client	Buy
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	18,100,000	Member	Sell
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	17,000,000	Member	Sell
2024-02-28 15:44:08	2044 On 01/08/2024			Bond Future	1	71,800,000	Client	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	245,200,000	Client	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	245,200,000	Member	Sell
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	28,300,000	Client	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	39,800,000	Member	Sell
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	56,500,000	Member	Sell
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	39,800,000	Client	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	245,200,000	Member	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	56,500,000	Member	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	28,300,000	Member	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	39,800,000	Member	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	28,300,000	Member	Sell
2024-02-28 15:47:47	2044 On 01/08/2024			Bond Future	1	56,500,000	Client	Buy
2024-02-28 15:47:48	2044 On 01/08/2024			Bond Future	1	146,900,000	Member	Sell
2024-02-28 15:47:48	2044 On 01/08/2024			Bond Future	1	8,200,000	Member	Sell
2024-02-28 15:47:48	2044 On 01/08/2024			Bond Future	1	8,200,000	Member	Buy
2024-02-28 15:47:48	2044 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-28 15:47:48	2044 On 01/08/2024			Bond Future	1	8,200,000	Client	Buy
2024-02-28 15:47:48	2044 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-28 15:47:48	2044 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-02-28 15:47:48	2044 On 01/08/2024			Bond Future	1	146,900,000	Client	Buy
Total for 2044 Bond Future					67	3,388,000,000		
2024-02-28 09:52:10	R035 On 07/11/2024			Bond Future	1	556,400,000	Member	Sell
2024-02-28 09:52:11	R035 On 07/11/2024			Bond Future	1	80,100,000	Member	Buy
2024-02-28 10:15:00	R035 On 07/11/2024			Bond Future	1	8,000,000	Client	Buy
2024-02-28 10:15:00	R035 On 07/11/2024			Bond Future	1	8,000,000	Member	Buy
2024-02-28 10:15:00	R035 On 07/11/2024			Bond Future	1	8,000,000	Member	Sell
2024-02-28 10:15:01	R035 On 07/11/2024			Bond Future	1	8,400,000	Member	Sell
2024-02-28 10:15:01	R035 On 07/11/2024			Bond Future	1	34,400,000	Member	Sell
2024-02-28 10:15:01	R035 On 07/11/2024			Bond Future	1	34,400,000	Member	Buy
2024-02-28 10:15:01	R035 On 07/11/2024			Bond Future	1	8,400,000	Client	Buy
2024-02-28 10:15:01	R035 On 07/11/2024			Bond Future	1	34,400,000	Client	Buy
2024-02-28 10:15:01	R035 On 07/11/2024			Bond Future	1	8,400,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	108,000,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	263,600,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,000,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	400,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	7,700,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	108,000,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	5,700,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	263,600,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	3,100,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	263,600,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	400,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	400,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	7,700,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	3,200,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	108,000,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,000,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	6,600,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	10,700,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,000,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	6,600,000	Client	Buy
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-28 10:15:02	R035 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
Total for R035 Bond Future					56	2,065,400,000		
2024-02-28 08:31:41	R186 On 02/05/2024			Bond Future	1	44,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 09:52:10	R186 On 07/11/2024			Bond Future	1	797,000,000	Member	Buy
2024-02-28 09:52:11	R186 On 07/11/2024			Bond Future	1	133,500,000	Member	Sell
2024-02-28 09:55:07	R186 On 02/05/2024			Bond Future	1	74,000,000	Member	Buy
2024-02-28 10:02:27	R186 On 02/05/2024			Bond Future	1	74,000,000	Member	Sell
2024-02-28 10:02:46	R186 On 02/05/2024			Bond Future	1	74,000,000	Client	Sell
2024-02-28 10:02:46	R186 On 02/05/2024			Bond Future	1	74,000,000	Member	Buy
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	45,100,000	Member	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	200,000	Member	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	146,000,000	Member	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	12,800,000	Member	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	13,300,000	Client	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	5,100,000	Client	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	12,800,000	Member	Buy
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	200,000	Client	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	4,700,000	Client	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	5,100,000	Member	Buy
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	200,000	Member	Buy
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	13,300,000	Member	Buy
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	146,000,000	Member	Buy
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	45,100,000	Member	Buy
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	45,100,000	Client	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	12,800,000	Client	Sell
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-02-28 10:13:55	R186 On 07/11/2024			Bond Future	1	146,000,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	11,800,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,100,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	7,200,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,700,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	2,200,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	16,000,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	331,900,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,000,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	11,800,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	11,500,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,100,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,700,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	16,000,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	16,000,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	331,900,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,800,000	Member	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	9,200,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	331,900,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	11,500,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	11,800,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,800,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	9,200,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	10,000,000	Client	Sell
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	2,200,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Member	Buy
2024-02-28 10:13:56	R186 On 07/11/2024			Bond Future	1	1,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	4,400,000	Client	Sell
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	1,600,000	Client	Sell
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-28 10:13:57	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-02-28 14:03:01	R186 On 07/11/2024			Bond Future	1	756,500,000	Member	Buy
2024-02-28 14:03:02	R186 On 07/11/2024			Bond Future	1	141,700,000	Member	Sell
2024-02-28 14:39:33	R186 On 02/05/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-28 15:19:40	R186 On 07/11/2024			Bond Future	1	10,900,000	Client	Sell
2024-02-28 15:19:40	R186 On 07/11/2024			Bond Future	1	14,300,000	Member	Buy
2024-02-28 15:19:40	R186 On 07/11/2024			Bond Future	1	10,900,000	Member	Buy
2024-02-28 15:19:40	R186 On 07/11/2024			Bond Future	1	10,900,000	Member	Sell
2024-02-28 15:19:40	R186 On 07/11/2024			Bond Future	1	14,300,000	Member	Sell
2024-02-28 15:19:40	R186 On 07/11/2024			Bond Future	1	14,300,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,800,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,800,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	5,300,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,900,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	13,600,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	55,800,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	21,900,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	270,800,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	3,200,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	12,300,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	10,300,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,800,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	100,300,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	5,300,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,200,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	1,100,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	100,300,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	12,300,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	270,800,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	100,300,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	55,800,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	270,800,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	12,300,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	3,300,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	13,600,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	10,700,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	21,900,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,200,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,900,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	55,800,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,500,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	10,700,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,900,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	6,200,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	10,300,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	6,200,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	1,500,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	3,200,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	10,300,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	9,300,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	13,600,000	Client	Sell
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	21,900,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	3,300,000	Member	Buy
2024-02-28 15:19:41	R186 On 07/11/2024			Bond Future	1	4,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Buy
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	5,000,000	Client	Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	3,000,000	Client	Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	17,000,000	Member	Buy
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	5,700,000	Client	Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	17,000,000	Client	Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	17,000,000	Member	Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	3,000,000	Member	Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-28 15:19:42	R186 On 07/11/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-28 15:49:04	R186 On 02/05/2024			Bond Future	1	38,800,000	Member	Buy
2024-02-28 15:49:04	R186 On 02/05/2024			Bond Future	1	5,700,000	Client	Sell
2024-02-28 15:49:04	R186 On 02/05/2024			Bond Future	1	38,800,000	Client	Sell
2024-02-28 15:49:04	R186 On 02/05/2024			Bond Future	1	5,700,000	Member	Buy
2024-02-28 15:49:04	R186 On 02/05/2024			Bond Future	1	38,800,000	Member	Sell
2024-02-28 16:42:21	R186 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
2024-02-28 17:15:49	R186 On 02/05/2024			Bond Future	1	4,300,000	Member	Sell
2024-02-28 17:16:14	R186 On 02/05/2024			Bond Future	1	4,300,000	Client	Sell
2024-02-28 17:16:14	R186 On 02/05/2024			Bond Future	1	4,300,000	Member	Buy
Total for R186 Bond Future					178	6,154,800,000		
2024-02-28 14:03:01	R209 On 07/11/2024			Bond Future	1	261,800,000	Member	Sell
2024-02-28 14:03:02	R209 On 07/11/2024			Bond Future	1	70,500,000	Member	Buy
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	6,700,000	Member	Buy
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	7,300,000	Member	Buy
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	6,900,000	Member	Buy
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	6,900,000	Member	Sell
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	7,300,000	Member	Sell
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	6,700,000	Client	Buy
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	6,900,000	Client	Buy
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	6,700,000	Member	Sell
2024-02-28 15:24:49	R209 On 07/11/2024			Bond Future	1	7,300,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,600,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	2,300,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	6,400,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	45,800,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	4,000,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	53,200,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	45,800,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	10,500,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	4,300,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,000,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	4,300,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	53,200,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	6,400,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	10,500,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	4,000,000	Client	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	4,000,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	53,200,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,600,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	6,400,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	4,300,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	2,300,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	45,800,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	10,500,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-02-28 15:24:50	R209 On 07/11/2024			Bond Future	1	1,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	9,100,000	Client	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	4,900,000	Member	Sell
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	5,400,000	Member	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	4,900,000	Member	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	9,100,000	Member	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	500,000	Member	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	1,400,000	Member	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	1,100,000	Member	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	1,400,000	Client	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	5,400,000	Member	Sell
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	9,100,000	Member	Sell
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	1,400,000	Member	Sell
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	5,400,000	Client	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	500,000	Member	Sell
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	4,900,000	Client	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	1,100,000	Member	Sell
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	500,000	Client	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	1,100,000	Client	Buy
2024-02-28 15:24:51	R209 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
Total for R209 Bond Future					77	906,200,000		
2024-02-28 09:52:10	R213 On 07/11/2024			Bond Future	1	450,100,000	Member	Sell
2024-02-28 09:52:11	R213 On 07/11/2024			Bond Future	1	83,200,000	Member	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	88,900,000	Member	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	7,500,000	Member	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	6,500,000	Member	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	8,200,000	Member	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	21,500,000	Member	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	88,900,000	Client	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	8,200,000	Client	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	6,500,000	Member	Sell
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	3,400,000	Client	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	88,900,000	Member	Sell
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	21,500,000	Member	Sell
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	8,200,000	Member	Sell
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	3,400,000	Member	Sell
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	6,500,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	7,500,000	Member	Sell
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	7,500,000	Client	Buy
2024-02-28 10:16:46	R213 On 07/11/2024			Bond Future	1	21,500,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	10,000,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,700,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	700,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,200,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	7,200,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	5,900,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	148,900,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,400,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	3,800,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,700,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	9,300,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	700,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	5,900,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	148,900,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,700,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,600,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	5,000,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,500,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	9,300,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	10,000,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,400,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	6,000,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,700,000	Member	Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,900,000	Client	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,600,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	10,000,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,700,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	5,900,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,700,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	5,000,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	148,900,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,900,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	700,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,200,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	7,200,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,400,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	9,300,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	6,000,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	3,800,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	4,700,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	1,500,000	Member	Buy
2024-02-28 10:16:47	R213 On 07/11/2024			Bond Future	1	7,200,000	Client	Buy
2024-02-28 10:16:48	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-28 10:16:48	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Buy
2024-02-28 10:16:48	R213 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
2024-02-28 10:16:48	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-28 10:16:48	R213 On 07/11/2024			Bond Future	1	2,900,000	Member	Sell
2024-02-28 10:16:48	R213 On 07/11/2024			Bond Future	1	2,900,000	Client	Buy
Total for R213 Bond Future					83	1,634,000,000		
2024-02-28 11:56:17	R214 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-02-28 16:45:52	R214 On 02/05/2024			Bond Future	1	9,700,000	Member	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	19,200,000	Member	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	58,900,000	Member	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	51,600,000	Member	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	50,600,000	Member	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	10,000,000	Client	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	51,600,000	Client	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	9,700,000	Member	Sell
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	19,200,000	Client	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	58,900,000	Client	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	9,700,000	Client	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	58,900,000	Member	Sell
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	50,600,000	Client	Buy
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	19,200,000	Member	Sell
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	51,600,000	Member	Sell
2024-02-28 16:47:40	R214 On 02/05/2024			Bond Future	1	50,600,000	Member	Sell
Total for R214 Bond Future					19	800,000,000		
Grand Total for all Instruments					798	20,789,400,000		