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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 24/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-24 09:35:46	2025 On 01/08/2024			Bond Future	1	50,000,000	Member	Sell
2024-04-24 09:41:43	2025 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	31,800,000	Member	Buy
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	4,300,000	Member	Buy
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	31,800,000	Member	Sell
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	4,300,000	Member	Sell
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	4,300,000	Client	Buy
2024-04-24 09:42:59	2025 On 01/08/2024			Bond Future	1	31,800,000	Client	Buy
2024-04-24 09:43:00	2025 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-24 09:43:00	2025 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-04-24 09:43:00	2025 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-24 09:43:00	2025 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-04-24 09:43:00	2025 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-24 09:43:00	2025 On 01/08/2024			Bond Future	1	3,100,000	Client	Buy
2024-04-24 09:43:00	2025 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-24 09:43:00	2025 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 09:43:01	2025 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-04-24 09:43:01	2025 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
2024-04-24 10:46:36	2025 On 01/08/2024			Bond Future	1	37,000,000	Member	Sell
2024-04-24 10:48:42	2025 On 01/08/2024			Bond Future	1	37,000,000	Member	Buy
2024-04-24 11:15:55	2025 On 01/08/2024			Bond Future	1	37,000,000	Member	Sell
2024-04-24 11:39:05	2025 On 01/08/2024			Bond Future	1	15,000,000	Member	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	13,100,000	Member	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	2,800,000	Member	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	13,100,000	Client	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	2,800,000	Client	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	13,100,000	Member	Sell
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	2,300,000	Client	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	1,200,000	Client	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	200,000	Client	Buy
2024-04-24 11:40:36	2025 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
2024-04-24 13:21:49	2025 On 02/05/2024			Bond Future	1	437,000,000	Member	Sell
2024-04-24 13:21:49	2025 On 01/08/2024			Bond Future	1	437,000,000	Member	Buy
2024-04-24 13:22:50	2025 On 02/05/2024			Bond Future	1	437,000,000	Member	Buy
2024-04-24 13:22:50	2025 On 01/08/2024			Bond Future	1	437,000,000	Member	Sell
2024-04-24 13:53:00	2025 On 01/08/2024			Bond Future	1	437,000,000	Member	Buy
2024-04-24 13:53:09	2025 On 02/05/2024			Bond Future	1	407,000,000	Member	Buy
2024-04-24 13:53:09	2025 On 02/05/2024			Bond Future	1	437,000,000	Member	Sell
2024-04-24 13:54:22	2025 On 01/08/2024			Bond Future	1	30,000,000	Member	Sell
2024-04-24 15:08:59	2025 On 01/08/2024			Bond Future	1	407,000,000	Member	Sell
2024-04-24 15:08:59	2025 On 01/08/2024			Bond Future	1	30,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 15:08:59	2025 On 01/08/2024			Bond Future	1	407,000,000	Member	Buy
2024-04-24 15:08:59	2025 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
2024-04-24 15:08:59	2025 On 01/08/2024			Bond Future	1	407,000,000	Client	Sell
2024-04-24 15:09:42	2025 On 02/05/2024			Bond Future	1	30,000,000	Member	Buy
2024-04-24 15:09:42	2025 On 02/05/2024			Bond Future	1	30,000,000	Member	Sell
2024-04-24 15:09:42	2025 On 02/05/2024			Bond Future	1	407,000,000	Client	Buy
2024-04-24 15:09:42	2025 On 02/05/2024			Bond Future	1	407,000,000	Member	Sell
2024-04-24 15:09:42	2025 On 02/05/2024			Bond Future	1	30,000,000	Client	Buy
2024-04-24 15:22:40	2025 On 02/05/2024			Bond Future	1	30,000,000	Client	Buy
2024-04-24 15:22:40	2025 On 02/05/2024			Bond Future	1	30,000,000	Client	Sell
2024-04-24 15:24:00	2025 On 01/08/2024			Bond Future	1	30,000,000	Client	Buy
2024-04-24 15:24:00	2025 On 01/08/2024			Bond Future	1	30,000,000	Client	Sell
Total for 2025 Bond Future					71	5,786,000,000		
2024-04-24 13:21:49	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:21:49	2029 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:23:35	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:23:35	2029 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:51:00	2029 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:51:43	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:51:43	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:52:49	2029 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 15:08:16	2029 On 01/08/2024			Bond Future	1	78,000,000	Client	Sell
2024-04-24 15:08:16	2029 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 15:11:29	2029 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 15:11:29	2029 On 02/05/2024			Bond Future	1	78,000,000	Client	Buy
Total for 2029 Bond Future					12	936,000,000		
2024-04-24 10:22:46	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Buy
2024-04-24 10:22:46	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Sell
2024-04-24 10:22:46	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-04-24 10:22:46	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-04-24 10:51:58	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Sell
2024-04-24 10:51:58	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Buy
2024-04-24 10:56:13	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Sell
2024-04-24 10:56:13	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-04-24 13:50:53	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-04-24 13:50:53	2030 On 01/08/2024			Bond Future	1	19,000,000	Client	Sell
2024-04-24 13:53:23	2030 On 02/05/2024			Bond Future	1	19,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 13:53:23	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Sell
Total for 2030 Bond Future					12	228,000,000		
2024-04-24 09:13:24	2032 On 01/08/2024			Bond Future	1	12,000,000	Client	Buy
2024-04-24 09:13:24	2032 On 01/08/2024			Bond Future	1	12,000,000	Member	Sell
2024-04-24 10:22:46	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 10:22:46	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 10:22:46	2032 On 02/05/2024			Bond Future	1	350,000,000	Member	Buy
2024-04-24 10:22:46	2032 On 02/05/2024			Bond Future	1	350,000,000	Member	Sell
2024-04-24 10:22:46	2032 On 01/08/2024			Bond Future	1	350,000,000	Member	Buy
2024-04-24 10:22:46	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 10:22:46	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 10:22:46	2032 On 01/08/2024			Bond Future	1	350,000,000	Member	Sell
2024-04-24 10:49:49	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 10:49:49	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 10:50:28	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 10:50:28	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 11:00:58	2032 On 02/05/2024			Bond Future	1	12,000,000	Client	Sell
2024-04-24 11:00:58	2032 On 02/05/2024			Bond Future	1	12,000,000	Member	Buy
2024-04-24 13:52:36	2032 On 01/08/2024			Bond Future	1	10,000,000	Client	Buy
2024-04-24 13:52:36	2032 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 13:53:57	2032 On 02/05/2024			Bond Future	1	10,000,000	Client	Sell
2024-04-24 13:53:57	2032 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 14:42:30	2032 On 02/05/2024			Bond Future	1	350,000,000	Member	Sell
2024-04-24 14:42:30	2032 On 02/05/2024			Bond Future	1	350,000,000	Member	Buy
2024-04-24 14:43:30	2032 On 01/08/2024			Bond Future	1	350,000,000	Member	Buy
2024-04-24 14:43:30	2032 On 01/08/2024			Bond Future	1	350,000,000	Member	Sell
2024-04-24 15:12:22	2032 On 02/05/2024			Bond Future	1	1,257,600,000	Member	Sell
2024-04-24 15:12:22	2032 On 02/05/2024			Bond Future	1	1,257,600,000	Member	Buy
2024-04-24 15:12:22	2032 On 01/08/2024			Bond Future	1	1,257,600,000	Member	Sell
2024-04-24 15:12:22	2032 On 01/08/2024			Bond Future	1	1,257,600,000	Member	Buy
2024-04-24 16:23:34	2032 On 02/05/2024			Bond Future	1	1,257,600,000	Client	Sell
2024-04-24 16:23:34	2032 On 02/05/2024			Bond Future	1	1,257,600,000	Member	Buy
2024-04-24 16:23:52	2032 On 01/08/2024			Bond Future	1	1,257,600,000	Member	Sell
2024-04-24 16:23:52	2032 On 01/08/2024			Bond Future	1	1,257,600,000	Client	Buy
2024-04-24 16:50:38	2032 On 01/08/2024			Bond Future	1	350,000,000	Client	Buy
2024-04-24 16:50:38	2032 On 01/08/2024			Bond Future	1	350,000,000	Member	Sell
2024-04-24 16:50:50	2032 On 02/05/2024			Bond Future	1	350,000,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 16:50:50	2032 On 02/05/2024			Bond Future	1	350,000,000	Member	Buy
Total for 2032 Bond Future					36	14,428,800,000		
2024-04-24 13:21:49	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:21:49	2033 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:24:16	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:24:16	2033 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:50:00	2033 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:50:18	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:50:18	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:51:17	2033 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 15:10:55	2033 On 02/05/2024			Bond Future	1	78,000,000	Client	Buy
2024-04-24 15:10:55	2033 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 15:11:59	2033 On 01/08/2024			Bond Future	1	78,000,000	Client	Sell
2024-04-24 15:11:59	2033 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
Total for 2033 Bond Future					12	936,000,000		
2024-04-24 10:36:41	2037 On 02/05/2024			Bond Future	1	178,600,000	Member	Sell
2024-04-24 10:36:41	2037 On 02/05/2024			Bond Future	1	178,600,000	Member	Buy
2024-04-24 10:36:41	2037 On 01/08/2024			Bond Future	1	178,600,000	Member	Buy
2024-04-24 10:36:41	2037 On 01/08/2024			Bond Future	1	178,600,000	Member	Sell
2024-04-24 10:55:40	2037 On 02/05/2024			Bond Future	1	178,600,000	Client	Sell
2024-04-24 10:55:40	2037 On 02/05/2024			Bond Future	1	178,600,000	Member	Buy
2024-04-24 10:56:07	2037 On 01/08/2024			Bond Future	1	178,600,000	Client	Buy
2024-04-24 10:56:07	2037 On 01/08/2024			Bond Future	1	178,600,000	Member	Sell
2024-04-24 11:41:04	2037 On 02/05/2024			Bond Future	1	588,700,000	Member	Sell
2024-04-24 11:41:04	2037 On 02/05/2024			Bond Future	1	588,700,000	Member	Buy
2024-04-24 11:41:04	2037 On 01/08/2024			Bond Future	1	588,700,000	Member	Sell
2024-04-24 11:41:04	2037 On 01/08/2024			Bond Future	1	588,700,000	Member	Buy
2024-04-24 12:06:22	2037 On 02/05/2024			Bond Future	1	214,500,000	Client	Sell
2024-04-24 12:06:22	2037 On 02/05/2024			Bond Future	1	122,200,000	Client	Sell
2024-04-24 12:06:22	2037 On 02/05/2024			Bond Future	1	122,200,000	Member	Buy
2024-04-24 12:06:22	2037 On 02/05/2024			Bond Future	1	214,500,000	Member	Buy
2024-04-24 12:06:22	2037 On 01/08/2024			Bond Future	1	122,200,000	Client	Buy
2024-04-24 12:06:22	2037 On 01/08/2024			Bond Future	1	122,200,000	Member	Sell
2024-04-24 12:06:23	2037 On 02/05/2024			Bond Future	1	225,800,000	Member	Buy
2024-04-24 12:06:23	2037 On 02/05/2024			Bond Future	1	225,800,000	Client	Sell
2024-04-24 12:06:23	2037 On 02/05/2024			Bond Future	1	26,200,000	Client	Sell
2024-04-24 12:06:23	2037 On 02/05/2024			Bond Future	1	26,200,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 12:06:23	2037 On 01/08/2024			Bond Future	1	26,200,000	Client	Buy
2024-04-24 12:06:23	2037 On 01/08/2024			Bond Future	1	214,500,000	Member	Sell
2024-04-24 12:06:23	2037 On 01/08/2024			Bond Future	1	225,800,000	Member	Sell
2024-04-24 12:06:23	2037 On 01/08/2024			Bond Future	1	214,500,000	Client	Buy
2024-04-24 12:06:23	2037 On 01/08/2024			Bond Future	1	225,800,000	Client	Buy
2024-04-24 12:06:23	2037 On 01/08/2024			Bond Future	1	26,200,000	Member	Sell
2024-04-24 16:12:48	2037 On 01/08/2024			Bond Future	1	47,600,000	Member	Buy
2024-04-24 16:16:45	2037 On 01/08/2024			Bond Future	1	47,600,000	Client	Sell
Total for 2037 Bond Future					30	6,233,600,000		
2024-04-24 13:21:49	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:21:49	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:25:49	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:25:49	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:48:15	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 13:48:15	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:48:31	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 13:48:31	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 15:10:17	2038 On 01/08/2024			Bond Future	1	78,000,000	Client	Buy
2024-04-24 15:10:17	2038 On 01/08/2024			Bond Future	1	78,000,000	Member	Sell
2024-04-24 15:18:27	2038 On 02/05/2024			Bond Future	1	78,000,000	Member	Buy
2024-04-24 15:18:27	2038 On 02/05/2024			Bond Future	1	78,000,000	Client	Sell
Total for 2038 Bond Future					12	936,000,000		
2024-04-24 10:22:46	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-24 10:22:46	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-24 10:22:46	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-24 10:22:46	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-24 10:36:41	2040 On 02/05/2024			Bond Future	1	157,000,000	Member	Buy
2024-04-24 10:36:41	2040 On 02/05/2024			Bond Future	1	157,000,000	Member	Sell
2024-04-24 10:36:41	2040 On 01/08/2024			Bond Future	1	157,000,000	Member	Buy
2024-04-24 10:36:41	2040 On 01/08/2024			Bond Future	1	157,000,000	Member	Sell
2024-04-24 10:51:24	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-24 10:51:24	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-24 10:51:42	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-24 10:51:42	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-24 10:56:25	2040 On 02/05/2024			Bond Future	1	157,000,000	Member	Buy
2024-04-24 10:56:25	2040 On 02/05/2024			Bond Future	1	157,000,000	Client	Sell
2024-04-24 10:56:40	2040 On 01/08/2024			Bond Future	1	157,000,000	Member	Sell
2024-04-24 10:56:40	2040 On 01/08/2024			Bond Future	1	157,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 13:48:04	2040 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-24 13:48:04	2040 On 02/05/2024			Bond Future	1	5,000,000	Client	Sell
2024-04-24 13:50:05	2040 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-04-24 13:50:05	2040 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
Total for 2040 Bond Future					20	1,316,000,000		
2024-04-24 10:22:46	2044 On 02/05/2024			Bond Future	1	300,000,000	Member	Sell
2024-04-24 10:22:46	2044 On 02/05/2024			Bond Future	1	815,900,000	Member	Sell
2024-04-24 10:22:46	2044 On 02/05/2024			Bond Future	1	300,000,000	Member	Buy
2024-04-24 10:22:46	2044 On 02/05/2024			Bond Future	1	855,900,000	Member	Buy
2024-04-24 10:22:46	2044 On 01/08/2024			Bond Future	1	300,000,000	Member	Buy
2024-04-24 10:22:46	2044 On 01/08/2024			Bond Future	1	300,000,000	Member	Sell
2024-04-24 10:22:46	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Buy
2024-04-24 10:22:46	2044 On 01/08/2024			Bond Future	1	855,900,000	Member	Sell
2024-04-24 10:45:05	2044 On 02/05/2024			Bond Future	1	1,108,100,000	Member	Buy
2024-04-24 10:45:05	2044 On 02/05/2024			Bond Future	1	1,108,100,000	Member	Sell
2024-04-24 10:45:05	2044 On 01/08/2024			Bond Future	1	1,108,100,000	Member	Sell
2024-04-24 10:45:05	2044 On 01/08/2024			Bond Future	1	1,108,100,000	Member	Buy
2024-04-24 11:01:36	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-04-24 11:02:08	2044 On 01/08/2024			Bond Future	1	815,900,000	Member	Buy
2024-04-24 11:03:09	2044 On 02/05/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-24 11:03:09	2044 On 02/05/2024			Bond Future	1	815,900,000	Member	Buy
2024-04-24 11:03:35	2044 On 01/08/2024			Bond Future	1	815,900,000	Member	Sell
2024-04-24 11:03:35	2044 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-24 11:04:07	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Sell
2024-04-24 11:04:07	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Buy
2024-04-24 11:04:35	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Buy
2024-04-24 11:04:35	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-04-24 11:24:48	2044 On 02/05/2024			Bond Future	1	1,108,100,000	Member	Buy
2024-04-24 11:24:48	2044 On 02/05/2024			Bond Future	1	192,800,000	Member	Sell
2024-04-24 11:26:40	2044 On 01/08/2024			Bond Future	1	192,800,000	Member	Buy
2024-04-24 11:26:40	2044 On 01/08/2024			Bond Future	1	1,108,100,000	Member	Sell
2024-04-24 12:31:04	2044 On 01/08/2024			Bond Future	1	80,500,000	Member	Sell
2024-04-24 12:31:04	2044 On 01/08/2024			Bond Future	1	80,500,000	Member	Buy
2024-04-24 12:31:04	2044 On 01/08/2024			Bond Future	1	80,500,000	Client	Buy
2024-04-24 12:31:05	2044 On 01/08/2024			Bond Future	1	801,300,000	Member	Sell
2024-04-24 12:31:05	2044 On 01/08/2024			Bond Future	1	801,300,000	Client	Buy
2024-04-24 12:31:05	2044 On 01/08/2024			Bond Future	1	801,300,000	Member	Buy
2024-04-24 12:31:05	2044 On 01/08/2024			Bond Future	1	33,500,000	Member	Buy
2024-04-24 12:31:05	2044 On 01/08/2024			Bond Future	1	192,800,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-24 12:31:05	2044 On 01/08/2024			Bond Future	1	33,500,000	Member	Sell
2024-04-24 12:31:05	2044 On 01/08/2024			Bond Future	1	33,500,000	Client	Buy
2024-04-24 12:31:05	2044 On 01/08/2024			Bond Future	1	192,800,000	Member	Sell
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	33,500,000	Client	Sell
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	192,800,000	Client	Sell
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	33,500,000	Member	Sell
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	80,500,000	Member	Sell
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	801,300,000	Member	Sell
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	80,500,000	Client	Sell
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	192,800,000	Member	Buy
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	33,500,000	Member	Buy
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	801,300,000	Client	Sell
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	80,500,000	Member	Buy
2024-04-24 12:31:57	2044 On 02/05/2024			Bond Future	1	801,300,000	Member	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	32,700,000	Client	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	28,900,000	Member	Sell
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	86,600,000	Member	Sell
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	86,600,000	Client	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	69,700,000	Client	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	192,100,000	Client	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	69,700,000	Member	Sell
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	93,400,000	Member	Sell
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	111,800,000	Member	Sell
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	111,800,000	Client	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	192,100,000	Member	Sell
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	32,700,000	Member	Sell
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	111,800,000	Member	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	192,100,000	Member	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	28,900,000	Member	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	32,700,000	Member	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	86,600,000	Member	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	93,400,000	Member	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	69,700,000	Member	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	28,900,000	Client	Buy
2024-04-24 12:35:44	2044 On 01/08/2024			Bond Future	1	93,400,000	Client	Buy
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	109,500,000	Member	Buy
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	57,000,000	Member	Buy
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	29,200,000	Member	Buy
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	57,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	57,000,000	Member	Sell
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	109,500,000	Client	Buy
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	29,200,000	Member	Sell
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	109,500,000	Member	Sell
2024-04-24 12:35:45	2044 On 01/08/2024			Bond Future	1	29,200,000	Client	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	86,600,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	111,800,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	86,600,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	57,000,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	111,800,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	5,000,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	192,100,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	29,200,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	28,900,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	93,400,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	5,000,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	192,100,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	69,700,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	109,500,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	109,500,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	192,100,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	111,800,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	109,500,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	57,000,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	29,200,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	28,900,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	32,700,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	86,600,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	93,400,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	69,700,000	Member	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	93,400,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	32,700,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	32,700,000	Member	Buy
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	69,700,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	29,200,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	57,000,000	Client	Sell
2024-04-24 12:39:02	2044 On 02/05/2024			Bond Future	1	28,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 13:47:25	2044 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-04-24 13:47:25	2044 On 01/08/2024			Bond Future	1	40,000,000	Client	Buy
2024-04-24 13:52:07	2044 On 02/05/2024			Bond Future	1	40,000,000	Client	Sell
2024-04-24 13:52:07	2044 On 02/05/2024			Bond Future	1	40,000,000	Member	Buy
2024-04-24 14:45:18	2044 On 02/05/2024			Bond Future	1	300,000,000	Member	Buy
2024-04-24 14:45:18	2044 On 02/05/2024			Bond Future	1	300,000,000	Member	Sell
2024-04-24 14:45:52	2044 On 01/08/2024			Bond Future	1	300,000,000	Member	Buy
2024-04-24 14:45:52	2044 On 01/08/2024			Bond Future	1	300,000,000	Member	Sell
2024-04-24 16:50:07	2044 On 02/05/2024			Bond Future	1	300,000,000	Client	Sell
2024-04-24 16:50:07	2044 On 02/05/2024			Bond Future	1	300,000,000	Member	Buy
2024-04-24 16:50:22	2044 On 01/08/2024			Bond Future	1	300,000,000	Member	Sell
2024-04-24 16:50:22	2044 On 01/08/2024			Bond Future	1	300,000,000	Client	Buy
Total for 2044 Bond Future					124	27,168,000,000		
2024-04-24 11:22:17	GOVI On 02/05/2024			GOVI	1	1,200,000	Member	Buy
2024-04-24 11:22:17	GOVI On 01/08/2024			GOVI	1	1,200,000	Member	Sell
2024-04-24 11:23:11	GOVI On 02/05/2024			GOVI	1	1,200,000	Member	Sell
2024-04-24 11:23:11	GOVI On 01/08/2024			GOVI	1	1,200,000	Member	Buy
2024-04-24 12:13:07	GOVI On 02/05/2024			GOVI	1	1,210,000	Member	Buy
2024-04-24 12:13:07	GOVI On 01/08/2024			GOVI	1	1,210,000	Member	Sell
2024-04-24 12:14:13	GOVI On 02/05/2024			GOVI	1	1,210,000	Member	Sell
2024-04-24 12:14:23	GOVI On 01/08/2024			GOVI	1	1,210,000	Member	Buy
2024-04-24 12:14:50	GOVI On 02/05/2024			GOVI	1	50,000	Member	Buy
2024-04-24 12:15:34	GOVI On 02/05/2024			GOVI	1	50,000	Member	Sell
2024-04-24 12:29:38	GOVI On 02/05/2024			GOVI	1	50,000	Member	Buy
2024-04-24 12:29:38	GOVI On 02/05/2024			GOVI	1	50,000	Member	Sell
2024-04-24 12:29:57	GOVI On 02/05/2024			GOVI	1	1,210,000	Member	Buy
2024-04-24 12:29:57	GOVI On 02/05/2024			GOVI	1	310,000	Member	Sell
2024-04-24 12:30:00	GOVI On 01/08/2024			GOVI	1	1,210,000	Member	Sell
2024-04-24 12:31:17	GOVI On 01/08/2024			GOVI	1	810,000	Member	Buy
2024-04-24 14:27:50	GOVI On 01/08/2024			GOVI	1	1,200,000	Member	Sell
2024-04-24 14:27:50	GOVI On 01/08/2024			GOVI	1	1,200,000	Client	Buy
2024-04-24 14:29:02	GOVI On 02/05/2024			GOVI	1	1,200,000	Member	Buy
2024-04-24 14:29:02	GOVI On 02/05/2024			GOVI	1	1,200,000	Client	Sell
2024-04-24 14:47:51	GOVI On 01/08/2024			GOVI	1	90,000	Member	Sell
2024-04-24 14:47:51	GOVI On 01/08/2024			GOVI	1	90,000	Client	Buy
2024-04-24 14:47:51	GOVI On 01/08/2024			GOVI	1	90,000	Member	Buy
2024-04-24 14:49:24	GOVI On 02/05/2024			GOVI	1	50,000	Member	Buy
2024-04-24 14:49:24	GOVI On 02/05/2024			GOVI	1	50,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-24 14:52:03	GOVI On 02/05/2024			GOVI	1	90,000	Member	Buy
2024-04-24 14:52:03	GOVI On 02/05/2024			GOVI	1	90,000	Client	Sell
2024-04-24 14:52:03	GOVI On 02/05/2024			GOVI	1	90,000	Member	Sell
2024-04-24 14:52:53	GOVI On 02/05/2024			GOVI	1	810,000	Member	Sell
2024-04-24 14:52:53	GOVI On 02/05/2024			GOVI	1	810,000	Client	Sell
2024-04-24 14:52:53	GOVI On 02/05/2024			GOVI	1	810,000	Member	Buy
2024-04-24 14:53:30	GOVI On 01/08/2024			GOVI	1	310,000	Member	Buy
2024-04-24 14:53:30	GOVI On 01/08/2024			GOVI	1	310,000	Client	Buy
2024-04-24 14:53:30	GOVI On 01/08/2024			GOVI	1	310,000	Member	Sell
2024-04-24 14:54:04	GOVI On 01/08/2024			GOVI	1	810,000	Member	Sell
2024-04-24 14:54:04	GOVI On 01/08/2024			GOVI	1	810,000	Client	Buy
2024-04-24 14:54:36	GOVI On 02/05/2024			GOVI	1	310,000	Client	Sell
2024-04-24 14:54:36	GOVI On 02/05/2024			GOVI	1	310,000	Member	Buy
Total for GOVI GOVI					38	24,420,000		
2024-04-24 12:55:15	IGOV On 02/05/2024			Index Future	1	1,810,000	Member	Buy
2024-04-24 12:55:15	IGOV On 01/08/2024			Index Future	1	1,810,000	Member	Sell
2024-04-24 13:09:59	IGOV On 02/05/2024			Index Future	1	1,810,000	Client	Sell
2024-04-24 13:10:27	IGOV On 01/08/2024			Index Future	1	1,810,000	Client	Buy
2024-04-24 13:44:26	IGOV On 01/08/2024			Index Future	1	150,000	Member	Sell
2024-04-24 13:49:07	IGOV On 01/08/2024			Index Future	1	150,000	Member	Buy
2024-04-24 13:49:54	IGOV On 01/08/2024			Index Future	1	150,000	Client	Buy
2024-04-24 13:49:54	IGOV On 01/08/2024			Index Future	1	150,000	Member	Sell
Total for IGOV Index Future					8	7,840,000		
2024-04-24 10:22:46	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 10:22:46	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 10:22:46	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 10:22:46	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 10:28:34	R035 On 02/05/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-24 10:28:34	R035 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-24 10:28:34	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-24 10:28:34	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-24 10:50:43	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 10:50:43	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 10:51:09	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell
2024-04-24 10:51:09	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 13:49:14	R035 On 02/05/2024			Bond Future	1	10,000,000	Client	Sell
2024-04-24 13:49:14	R035 On 02/05/2024			Bond Future	1	10,000,000	Member	Buy
2024-04-24 13:51:26	R035 On 01/08/2024			Bond Future	1	10,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-24 13:51:26	R035 On 01/08/2024			Bond Future	1	10,000,000	Client	Buy
2024-04-24 14:46:30	R035 On 02/05/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-24 14:46:30	R035 On 02/05/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-24 14:46:58	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell
2024-04-24 14:46:58	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-24 16:48:32	R035 On 02/05/2024			Bond Future	1	200,000,000	Client	Sell
2024-04-24 16:48:32	R035 On 02/05/2024			Bond Future	1	200,000,000	Member	Buy
2024-04-24 16:48:40	R035 On 01/08/2024			Bond Future	1	200,000,000	Client	Buy
2024-04-24 16:48:40	R035 On 01/08/2024			Bond Future	1	200,000,000	Member	Sell
Total for R035 Bond Future					24	2,520,000,000		
2024-04-24 12:41:30	R186 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-24 12:41:30	R186 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-24 12:52:25	R186 On 01/08/2024			Bond Future	1	3,400,000	Client	Buy
2024-04-24 12:52:25	R186 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-24 16:55:24	R186 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-24 16:55:24	R186 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-24 17:01:07	R186 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-04-24 17:01:07	R186 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-24 17:01:07	R186 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-24 17:01:08	R186 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-24 17:01:08	R186 On 01/08/2024			Bond Future	1	400,000	Client	Sell
Total for R186 Bond Future					11	18,000,000		
2024-04-24 11:41:04	R209 On 02/05/2024			Bond Future	1	199,300,000	Member	Sell
2024-04-24 11:41:04	R209 On 02/05/2024			Bond Future	1	199,300,000	Member	Buy
2024-04-24 11:41:04	R209 On 01/08/2024			Bond Future	1	199,300,000	Member	Sell
2024-04-24 11:41:04	R209 On 01/08/2024			Bond Future	1	199,300,000	Member	Buy
2024-04-24 12:06:22	R209 On 02/05/2024			Bond Future	1	68,700,000	Member	Buy
2024-04-24 12:06:22	R209 On 02/05/2024			Bond Future	1	49,000,000	Member	Buy
2024-04-24 12:06:22	R209 On 02/05/2024			Bond Future	1	20,600,000	Client	Sell
2024-04-24 12:06:22	R209 On 02/05/2024			Bond Future	1	68,700,000	Client	Sell
2024-04-24 12:06:22	R209 On 02/05/2024			Bond Future	1	20,600,000	Member	Buy
2024-04-24 12:06:22	R209 On 02/05/2024			Bond Future	1	61,000,000	Client	Sell
2024-04-24 12:06:22	R209 On 02/05/2024			Bond Future	1	61,000,000	Member	Buy
2024-04-24 12:06:22	R209 On 02/05/2024			Bond Future	1	49,000,000	Client	Sell
2024-04-24 12:06:22	R209 On 01/08/2024			Bond Future	1	68,700,000	Member	Sell
2024-04-24 12:06:22	R209 On 01/08/2024			Bond Future	1	20,600,000	Client	Buy
2024-04-24 12:06:22	R209 On 01/08/2024			Bond Future	1	61,000,000	Client	Buy
2024-04-24 12:06:22	R209 On 01/08/2024			Bond Future	1	68,700,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-24 12:06:22	R209 On 01/08/2024			Bond Future	1	49,000,000	Client	Buy
2024-04-24 12:06:22	R209 On 01/08/2024			Bond Future	1	49,000,000	Member	Sell
2024-04-24 12:06:22	R209 On 01/08/2024			Bond Future	1	20,600,000	Member	Sell
2024-04-24 12:06:22	R209 On 01/08/2024			Bond Future	1	61,000,000	Member	Sell
Total for R209 Bond Future					20	1,594,400,000		
2024-04-24 13:21:49	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-24 13:21:49	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-04-24 13:25:09	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-04-24 13:25:09	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-24 13:48:00	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-04-24 13:48:46	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-24 13:48:46	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Buy
2024-04-24 13:50:01	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-24 15:06:52	R210 On 02/05/2024			Bond Future	1	11,000,000	Member	Sell
2024-04-24 15:06:52	R210 On 02/05/2024			Bond Future	1	11,000,000	Client	Buy
2024-04-24 15:17:43	R210 On 01/08/2024			Bond Future	1	11,000,000	Client	Sell
2024-04-24 15:17:43	R210 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
Total for R210 Bond Future					12	132,000,000		
2024-04-24 17:03:29	R214 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-04-24 17:20:23	R214 On 01/08/2024			Bond Future	1	25,000,000	Client	Sell
Total for R214 Bond Future					2	50,000,000		
2024-04-24 12:41:30	R248 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-24 12:41:30	R248 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-24 12:56:03	R248 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-24 12:56:03	R248 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-24 14:01:15	R248 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-24 14:01:15	R248 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-24 15:54:30	R248 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-24 15:54:30	R248 On 01/08/2024			Bond Future	1	400,000	Member	Sell
Total for R248 Bond Future					8	5,200,000		
Grand Total for all Instruments					452	62,320,260,000		