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

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/04/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-18 16:08:27	2025 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-04-18 16:09:05	2025 On 01/08/2024			Bond Future	1	40,000,000	Member	Buy
2024-04-18 16:11:31	2025 On 01/08/2024			Bond Future	1	40,000,000	Member	Sell
2024-04-18 16:20:15	2025 On 01/08/2024			Bond Future	1	15,000,000	Member	Buy
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	15,800,000	Member	Buy
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	15,800,000	Client	Buy
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	15,800,000	Member	Sell
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-04-18 16:21:41	2025 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	1,400,000	Client	Buy
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	15,000,000	Client	Buy
2024-04-18 16:21:42	2025 On 01/08/2024			Bond Future	1	15,000,000	Member	Sell
Total for 2025 Bond Future					27	240,000,000		
2024-04-18 11:51:28	2029 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-18 11:51:28	2029 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-18 11:54:21	2029 On 02/05/2024			Bond Future	1	8,800,000	Member	Sell
2024-04-18 11:54:21	2029 On 02/05/2024			Bond Future	1	800,000	Member	Sell
2024-04-18 11:54:21	2029 On 02/05/2024			Bond Future	1	19,700,000	Member	Buy
2024-04-18 11:54:21	2029 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-18 11:54:21	2029 On 01/08/2024			Bond Future	1	8,800,000	Member	Buy
2024-04-18 11:54:21	2029 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-18 11:54:21	2029 On 01/08/2024			Bond Future	1	19,700,000	Member	Sell
2024-04-18 11:54:21	2029 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	700,000	Client	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	3,700,000	Client	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	1,500,000	Client	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	2,000,000	Client	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	300,000	Client	Buy
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	200,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 14:59:15	2029 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	1,500,000	Member	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	1,500,000	Client	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	3,700,000	Client	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-04-18 14:59:42	2029 On 01/08/2024			Bond Future	1	1,500,000	Member	Buy
2024-04-18 16:03:22	2029 On 01/08/2024			Bond Future	1	11,800,000	Member	Sell
2024-04-18 16:03:22	2029 On 01/08/2024			Bond Future	1	11,800,000	Member	Buy
2024-04-18 16:03:22	2029 On 01/08/2024			Bond Future	1	11,800,000	Client	Buy
2024-04-18 16:03:33	2029 On 01/08/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-18 16:03:33	2029 On 01/08/2024			Bond Future	1	3,900,000	Client	Buy
2024-04-18 16:03:33	2029 On 01/08/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-18 16:03:47	2029 On 01/08/2024			Bond Future	1	3,200,000	Client	Buy
2024-04-18 16:03:47	2029 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-18 16:03:47	2029 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-18 16:03:58	2029 On 01/08/2024			Bond Future	1	800,000	Client	Buy
2024-04-18 16:03:58	2029 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	3,900,000	Member	Buy
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	11,800,000	Member	Buy
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	11,800,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	3,900,000	Client	Sell
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	3,200,000	Client	Sell
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	800,000	Client	Sell
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	3,200,000	Member	Sell
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	11,800,000	Member	Sell
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	3,900,000	Member	Sell
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	3,200,000	Member	Buy
2024-04-18 16:44:42	2029 On 02/05/2024			Bond Future	1	800,000	Member	Buy
2024-04-18 16:46:00	2029 On 02/05/2024			Bond Future	1	19,700,000	Member	Sell
2024-04-18 16:46:00	2029 On 02/05/2024			Bond Future	1	19,700,000	Member	Buy
2024-04-18 17:12:00	2029 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-04-18 17:12:00	2029 On 01/08/2024			Bond Future	1	800,000	Client	Sell
Total for 2029 Bond Future					82	270,600,000		
2024-04-18 09:55:34	2030 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 09:55:34	2030 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 09:56:38	2030 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 09:56:38	2030 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 11:54:21	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 11:54:21	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-18 11:54:21	2030 On 02/05/2024			Bond Future	1	10,900,000	Member	Buy
2024-04-18 11:54:21	2030 On 02/05/2024			Bond Future	1	19,000,000	Member	Sell
2024-04-18 11:54:21	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-18 11:54:21	2030 On 01/08/2024			Bond Future	1	19,000,000	Member	Buy
2024-04-18 11:54:21	2030 On 01/08/2024			Bond Future	1	10,900,000	Member	Sell
2024-04-18 11:54:21	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 11:57:16	2030 On 01/08/2024			Bond Future	1	2,800,000	Member	Sell
2024-04-18 11:57:16	2030 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-18 12:14:26	2030 On 07/11/2024			Bond Future	1	22,100,000	Member	Buy
2024-04-18 12:14:44	2030 On 07/11/2024			Bond Future	1	22,100,000	Member	Sell
2024-04-18 13:28:34	2030 On 07/11/2024			Bond Future	1	22,100,000	Member	Buy
2024-04-18 13:28:34	2030 On 07/11/2024			Bond Future	1	22,100,000	Client	Sell
2024-04-18 15:42:02	2030 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-18 15:42:02	2030 On 02/05/2024			Bond Future	1	9,800,000	Member	Buy
2024-04-18 15:42:02	2030 On 02/05/2024			Bond Future	1	9,800,000	Member	Sell
2024-04-18 15:42:02	2030 On 02/05/2024			Bond Future	1	9,800,000	Client	Sell
2024-04-18 15:42:02	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-18 15:42:34	2030 On 01/08/2024			Bond Future	1	9,800,000	Member	Buy
2024-04-18 15:42:34	2030 On 01/08/2024			Bond Future	1	9,800,000	Client	Buy
2024-04-18 15:42:34	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 15:42:34	2030 On 01/08/2024			Bond Future	1	9,800,000	Member	Sell
2024-04-18 15:42:34	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	2,300,000	Client	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	8,600,000	Member	Sell
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	8,600,000	Client	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	5,300,000	Client	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	8,600,000	Member	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-18 15:43:14	2030 On 02/05/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	5,300,000	Member	Buy
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	8,600,000	Member	Buy
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	8,600,000	Client	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	2,300,000	Client	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	2,300,000	Member	Buy
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	8,600,000	Member	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	5,300,000	Member	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	2,300,000	Member	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-18 15:43:31	2030 On 01/08/2024			Bond Future	1	5,300,000	Client	Sell
2024-04-18 17:10:10	2030 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-04-18 17:10:10	2030 On 01/08/2024			Bond Future	1	1,700,000	Client	Buy
2024-04-18 17:10:10	2030 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-18 17:10:10	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 17:10:10	2030 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
Total for 2030 Bond Future					61	340,000,000		
2024-04-18 08:21:04	2032 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 08:21:04	2032 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-18 09:56:59	2032 On 02/05/2024			Bond Future	1	100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-18 09:56:59	2032 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-04-18 10:00:22	2032 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-18 10:00:22	2032 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-04-18 11:54:21	2032 On 02/05/2024			Bond Future	1	403,800,000	Member	Buy
2024-04-18 11:54:21	2032 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-18 11:54:21	2032 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 11:54:21	2032 On 02/05/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-18 11:54:21	2032 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 11:54:21	2032 On 01/08/2024			Bond Future	1	403,800,000	Member	Sell
2024-04-18 11:54:21	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-18 11:54:21	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	350,500,000	Member	Buy
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	47,600,000	Member	Sell
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	350,500,000	Member	Sell
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	47,600,000	Client	Sell
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	350,500,000	Client	Sell
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-04-18 15:45:55	2032 On 02/05/2024			Bond Future	1	47,600,000	Member	Buy
2024-04-18 15:45:56	2032 On 02/05/2024			Bond Future	1	1,900,000	Client	Sell
2024-04-18 15:45:56	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-18 15:45:56	2032 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 15:45:56	2032 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-18 15:45:56	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-18 15:45:56	2032 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-18 15:45:56	2032 On 02/05/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-18 15:45:56	2032 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	350,500,000	Client	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	350,500,000	Member	Sell
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	350,500,000	Member	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	47,600,000	Member	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	47,600,000	Member	Sell
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	47,600,000	Client	Buy
2024-04-18 15:46:25	2032 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 15:47:41	2032 On 02/05/2024			Bond Future	1	3,400,000	Client	Buy
2024-04-18 15:47:41	2032 On 02/05/2024			Bond Future	1	4,600,000	Member	Sell
2024-04-18 15:47:41	2032 On 02/05/2024			Bond Future	1	4,600,000	Client	Buy
2024-04-18 15:47:41	2032 On 02/05/2024			Bond Future	1	3,400,000	Member	Sell
2024-04-18 15:47:41	2032 On 02/05/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-18 17:31:05	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-18 17:31:05	2032 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-18 17:32:36	2032 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-04-18 17:32:36	2032 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-04-18 17:32:36	2032 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-04-18 17:32:36	2032 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-04-18 17:32:36	2032 On 01/08/2024			Bond Future	1	4,600,000	Client	Sell
Total for 2032 Bond Future					60	3,313,000,000		
2024-04-18 10:20:59	2033 On 01/08/2024			Bond Future	1	13,400,000	Member	Buy
2024-04-18 10:33:30	2033 On 01/08/2024			Bond Future	1	13,400,000	Member	Sell
2024-04-18 11:54:21	2033 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 11:54:21	2033 On 02/05/2024			Bond Future	1	4,500,000	Member	Buy
2024-04-18 11:54:21	2033 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 11:54:21	2033 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-04-18 13:25:14	2033 On 01/08/2024			Bond Future	1	13,400,000	Client	Sell
2024-04-18 13:25:14	2033 On 01/08/2024			Bond Future	1	13,400,000	Member	Buy
2024-04-18 15:02:01	2033 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-18 15:02:01	2033 On 02/05/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-18 15:02:01	2033 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-18 15:02:01	2033 On 02/05/2024			Bond Future	1	2,000,000	Member	Buy
2024-04-18 15:02:01	2033 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-04-18 15:02:01	2033 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 15:02:01	2033 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-18 15:02:01	2033 On 02/05/2024			Bond Future	1	2,000,000	Client	Sell
2024-04-18 15:02:27	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Sell
2024-04-18 15:02:27	2033 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-18 15:02:27	2033 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-18 15:02:27	2033 On 01/08/2024			Bond Future	1	2,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 15:02:27	2033 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 15:02:27	2033 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-18 15:02:27	2033 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-18 15:02:27	2033 On 01/08/2024			Bond Future	1	2,000,000	Member	Buy
Total for 2033 Bond Future					24	89,600,000		
2024-04-18 10:48:02	2037 On 02/05/2024			Bond Future	1	3,000,000	Member	Sell
2024-04-18 11:19:04	2037 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-18 11:20:36	2037 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 11:20:36	2037 On 02/05/2024			Bond Future	1	100,000	Member	Buy
2024-04-18 11:20:36	2037 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-18 11:20:36	2037 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 11:20:36	2037 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-04-18 11:20:36	2037 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	100,000	Client	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	100,000	Member	Sell
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	900,000	Member	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	200,000	Member	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	200,000	Member	Sell
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	900,000	Client	Buy
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	900,000	Member	Sell
2024-04-18 11:20:37	2037 On 02/05/2024			Bond Future	1	200,000	Client	Buy
2024-04-18 16:15:21	2037 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-18 16:15:21	2037 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-18 16:20:57	2037 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-18 16:20:57	2037 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-18 16:36:38	2037 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-18 16:36:38	2037 On 02/05/2024			Bond Future	1	500,000	Member	Sell
Total for 2037 Bond Future					28	15,000,000		
2024-04-18 10:20:59	2038 On 01/08/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-18 10:33:02	2038 On 01/08/2024			Bond Future	1	13,700,000	Member	Sell
2024-04-18 11:54:21	2038 On 02/05/2024			Bond Future	1	48,000,000	Member	Sell
2024-04-18 11:54:21	2038 On 02/05/2024			Bond Future	1	48,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-18 11:54:21	2038 On 01/08/2024			Bond Future	1	48,000,000	Member	Sell
2024-04-18 11:54:21	2038 On 01/08/2024			Bond Future	1	48,000,000	Member	Buy
2024-04-18 13:24:22	2038 On 01/08/2024			Bond Future	1	13,700,000	Client	Sell
2024-04-18 13:24:22	2038 On 01/08/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-18 15:03:47	2038 On 02/05/2024			Bond Future	1	48,000,000	Client	Sell
2024-04-18 15:03:47	2038 On 02/05/2024			Bond Future	1	48,000,000	Member	Buy
2024-04-18 15:04:12	2038 On 01/08/2024			Bond Future	1	48,000,000	Client	Buy
2024-04-18 15:04:12	2038 On 01/08/2024			Bond Future	1	48,000,000	Member	Sell
Total for 2038 Bond Future					12	438,800,000		
2024-04-18 10:48:02	2040 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-18 11:21:00	2040 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 11:21:25	2040 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 11:21:25	2040 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 11:21:25	2040 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 11:21:25	2040 On 02/05/2024			Bond Future	1	600,000	Client	Buy
2024-04-18 11:21:25	2040 On 02/05/2024			Bond Future	1	400,000	Client	Buy
2024-04-18 11:54:21	2040 On 02/05/2024			Bond Future	1	60,700,000	Member	Buy
2024-04-18 11:54:21	2040 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 11:54:21	2040 On 01/08/2024			Bond Future	1	60,700,000	Member	Sell
2024-04-18 11:54:21	2040 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	30,100,000	Member	Buy
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	30,100,000	Member	Sell
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	16,300,000	Member	Sell
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Sell
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	9,900,000	Client	Sell
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	16,300,000	Member	Buy
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	3,800,000	Client	Sell
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	9,900,000	Member	Buy
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	16,300,000	Client	Sell
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 15:51:06	2040 On 02/05/2024			Bond Future	1	30,100,000	Client	Sell
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	30,100,000	Client	Buy
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	16,300,000	Client	Buy
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	9,900,000	Member	Sell
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	30,100,000	Member	Sell
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	30,100,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	16,300,000	Member	Buy
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	9,900,000	Member	Buy
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Buy
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	9,900,000	Client	Buy
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	3,800,000	Client	Buy
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	3,800,000	Member	Sell
2024-04-18 15:51:26	2040 On 01/08/2024			Bond Future	1	16,300,000	Member	Sell
2024-04-18 17:11:28	2040 On 01/08/2024			Bond Future	1	135,700,000	Member	Buy
2024-04-18 17:22:00	2040 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	83,800,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	34,000,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	5,700,000	Client	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	34,000,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	83,800,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	5,200,000	Client	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	83,800,000	Client	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 17:23:09	2040 On 01/08/2024			Bond Future	1	34,000,000	Client	Sell
2024-04-18 17:23:10	2040 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 17:23:10	2040 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-04-18 17:23:10	2040 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 17:23:10	2040 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-04-18 17:23:10	2040 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-04-18 17:23:10	2040 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-04-18 17:23:10	2040 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 17:23:10	2040 On 01/08/2024			Bond Future	1	300,000	Member	Sell
Total for 2040 Bond Future					79	1,032,400,000		
2024-04-18 10:14:25	2044 On 02/05/2024			Bond Future	1	8,000,000	Member	Sell
2024-04-18 10:14:25	2044 On 02/05/2024			Bond Future	1	8,000,000	Member	Buy
2024-04-18 11:16:49	2044 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-18 11:17:30	2044 On 02/05/2024			Bond Future	1	7,500,000	Member	Buy
2024-04-18 11:17:30	2044 On 02/05/2024			Bond Future	1	7,500,000	Member	Sell
2024-04-18 11:17:30	2044 On 02/05/2024			Bond Future	1	500,000	Client	Buy
2024-04-18 11:17:30	2044 On 02/05/2024			Bond Future	1	7,500,000	Client	Buy
2024-04-18 11:17:30	2044 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-18 11:17:46	2044 On 02/05/2024			Bond Future	1	500,000	Member	Sell
2024-04-18 11:18:09	2044 On 02/05/2024			Bond Future	1	7,500,000	Member	Sell
2024-04-18 11:18:09	2044 On 02/05/2024			Bond Future	1	500,000	Member	Buy
2024-04-18 11:18:09	2044 On 02/05/2024			Bond Future	1	500,000	Client	Sell
2024-04-18 11:18:09	2044 On 02/05/2024			Bond Future	1	7,500,000	Client	Sell
2024-04-18 11:18:09	2044 On 02/05/2024			Bond Future	1	7,500,000	Member	Buy
2024-04-18 11:54:21	2044 On 02/05/2024			Bond Future	1	300,000	Member	Sell
2024-04-18 11:54:21	2044 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-18 11:54:21	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 11:54:21	2044 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-18 15:52:25	2044 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 15:52:25	2044 On 02/05/2024			Bond Future	1	300,000	Member	Buy
2024-04-18 15:52:25	2044 On 02/05/2024			Bond Future	1	300,000	Client	Sell
2024-04-18 15:52:25	2044 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 15:52:25	2044 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-18 15:52:45	2044 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-18 15:52:45	2044 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-04-18 15:52:45	2044 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 15:52:45	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 15:52:45	2044 On 01/08/2024			Bond Future	1	400,000	Member	Sell
Total for 2044 Bond Future					28	69,600,000		
2024-04-18 11:54:21	2046 On 02/05/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-18 11:54:21	2046 On 02/05/2024			Bond Future	1	13,700,000	Member	Sell
2024-04-18 11:54:21	2046 On 01/08/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-18 11:54:21	2046 On 01/08/2024			Bond Future	1	13,700,000	Member	Sell
2024-04-18 15:31:09	2046 On 02/05/2024			Bond Future	1	13,700,000	Client	Sell
2024-04-18 15:31:09	2046 On 02/05/2024			Bond Future	1	13,700,000	Member	Buy
2024-04-18 15:31:29	2046 On 01/08/2024			Bond Future	1	13,700,000	Member	Sell
2024-04-18 15:31:29	2046 On 01/08/2024			Bond Future	1	13,700,000	Client	Buy
Total for 2046 Bond Future					8	109,600,000		
2024-04-18 10:20:59	2050 On 01/08/2024			Bond Future	1	15,800,000	Member	Buy
2024-04-18 10:32:16	2050 On 01/08/2024			Bond Future	1	15,800,000	Member	Sell
2024-04-18 13:23:41	2050 On 01/08/2024			Bond Future	1	15,800,000	Member	Buy
2024-04-18 13:23:41	2050 On 01/08/2024			Bond Future	1	15,800,000	Client	Sell
Total for 2050 Bond Future					4	63,200,000		
2024-04-18 08:38:11	IGOV On 02/05/2024			Index Future	1	3,710,000	Member	Buy
2024-04-18 08:38:11	IGOV On 01/08/2024			Index Future	1	3,710,000	Member	Sell
2024-04-18 08:40:21	IGOV On 02/05/2024			Index Future	1	3,650,000	Member	Sell
2024-04-18 08:40:21	IGOV On 01/08/2024			Index Future	1	3,650,000	Member	Buy
2024-04-18 10:16:03	IGOV On 02/05/2024			Index Future	1	60,000	Member	Sell
2024-04-18 10:16:03	IGOV On 02/05/2024			Index Future	1	60,000	Member	Buy
2024-04-18 10:16:03	IGOV On 02/05/2024			Index Future	1	60,000	Client	Sell
2024-04-18 10:16:26	IGOV On 01/08/2024			Index Future	1	60,000	Member	Buy
2024-04-18 10:16:26	IGOV On 01/08/2024			Index Future	1	60,000	Client	Buy
2024-04-18 10:16:26	IGOV On 01/08/2024			Index Future	1	60,000	Member	Sell
Total for IGOV Index Future					10	15,080,000		
2024-04-18 10:01:56	R035 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 10:01:56	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 10:03:05	R035 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 10:03:05	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 10:45:58	R035 On 01/08/2024			Bond Future	1	285,000,000	Member	Sell
2024-04-18 10:45:58	R035 On 01/08/2024	13.08	Put	Bond Future	1	865,000,000	Member	Sell
2024-04-18 11:00:11	R035 On 01/08/2024	13.05	Put	Bond Future	1	750,000,000	Member	Sell
2024-04-18 11:00:11	R035 On 01/08/2024			Bond Future	1	202,500,000	Member	Sell
2024-04-18 11:04:25	R035 On 01/08/2024			Bond Future	1	285,000,000	Member	Buy
2024-04-18 11:04:58	R035 On 01/08/2024	13.08	Put	Bond Future	1	865,000,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 11:14:35	R035 On 01/08/2024	13.05	Put	Bond Future	1	750,000,000	Member	Buy
2024-04-18 11:16:09	R035 On 01/08/2024			Bond Future	1	202,500,000	Member	Buy
2024-04-18 11:54:21	R035 On 02/05/2024			Bond Future	1	19,500,000	Member	Buy
2024-04-18 11:54:21	R035 On 02/05/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-18 11:54:21	R035 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-18 11:54:21	R035 On 01/08/2024			Bond Future	1	19,500,000	Member	Sell
2024-04-18 15:49:00	R035 On 02/05/2024			Bond Future	1	6,700,000	Member	Sell
2024-04-18 15:49:00	R035 On 02/05/2024			Bond Future	1	6,700,000	Client	Sell
2024-04-18 15:49:00	R035 On 02/05/2024			Bond Future	1	6,700,000	Member	Buy
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	1,100,000	Client	Sell
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	1,600,000	Client	Sell
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	2,600,000	Client	Sell
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	6,500,000	Client	Sell
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	2,600,000	Member	Sell
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	1,000,000	Member	Buy
2024-04-18 15:49:01	R035 On 02/05/2024			Bond Future	1	1,000,000	Client	Sell
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	6,500,000	Member	Sell
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	6,700,000	Member	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	6,500,000	Member	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	2,600,000	Member	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	1,100,000	Client	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	1,000,000	Client	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	6,700,000	Client	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	6,700,000	Member	Sell
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	6,500,000	Client	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	2,600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 15:49:39	R035 On 01/08/2024			Bond Future	1	2,600,000	Client	Buy
2024-04-18 17:00:18	R035 On 01/08/2024			Bond Future	1	285,000,000	Member	Buy
2024-04-18 17:00:18	R035 On 01/08/2024	13.08	Put	Bond Future	1	865,000,000	Member	Buy
2024-04-18 17:01:28	R035 On 01/08/2024			Bond Future	1	285,000,000	Member	Sell
2024-04-18 17:02:08	R035 On 01/08/2024	13.08	Put	Bond Future	1	865,000,000	Member	Sell
2024-04-18 17:09:55	R035 On 01/08/2024	13.05	Put	Bond Future	1	750,000,000	Member	Buy
2024-04-18 17:09:55	R035 On 01/08/2024			Bond Future	1	202,500,000	Member	Buy
2024-04-18 17:12:19	R035 On 01/08/2024	13.05	Put	Bond Future	1	750,000,000	Member	Sell
2024-04-18 17:14:38	R035 On 01/08/2024			Bond Future	1	202,500,000	Member	Sell
Total for R035 Bond Future					58	8,567,600,000		
2024-04-18 11:54:21	R186 On 02/05/2024			Bond Future	1	32,700,000	Member	Sell
2024-04-18 11:54:21	R186 On 02/05/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-18 11:54:21	R186 On 02/05/2024			Bond Future	1	94,900,000	Member	Buy
2024-04-18 11:54:21	R186 On 02/05/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 11:54:21	R186 On 01/08/2024			Bond Future	1	32,700,000	Member	Buy
2024-04-18 11:54:21	R186 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 11:54:21	R186 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-18 11:54:21	R186 On 01/08/2024			Bond Future	1	94,900,000	Member	Sell
2024-04-18 11:57:16	R186 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-04-18 11:57:16	R186 On 01/08/2024			Bond Future	1	93,800,000	Member	Sell
2024-04-18 11:57:16	R186 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-04-18 11:57:16	R186 On 01/08/2024			Bond Future	1	93,800,000	Member	Buy
2024-04-18 12:14:26	R186 On 07/11/2024			Bond Future	1	67,400,000	Member	Buy
2024-04-18 12:14:57	R186 On 07/11/2024			Bond Future	1	67,400,000	Member	Sell
2024-04-18 13:29:33	R186 On 07/11/2024			Bond Future	1	67,400,000	Client	Sell
2024-04-18 13:29:33	R186 On 07/11/2024			Bond Future	1	67,400,000	Member	Buy
2024-04-18 15:37:42	R186 On 02/05/2024			Bond Future	1	93,800,000	Member	Buy
2024-04-18 15:37:42	R186 On 02/05/2024			Bond Future	1	700,000	Member	Buy
2024-04-18 15:37:42	R186 On 02/05/2024			Bond Future	1	700,000	Client	Sell
2024-04-18 15:37:42	R186 On 02/05/2024			Bond Future	1	93,800,000	Client	Sell
2024-04-18 15:37:42	R186 On 02/05/2024			Bond Future	1	400,000	Member	Buy
2024-04-18 15:37:42	R186 On 02/05/2024			Bond Future	1	400,000	Client	Sell
2024-04-18 15:37:42	R186 On 02/05/2024			Bond Future	1	93,800,000	Member	Sell
2024-04-18 15:37:42	R186 On 02/05/2024			Bond Future	1	700,000	Member	Sell
2024-04-18 15:38:10	R186 On 01/08/2024			Bond Future	1	93,800,000	Member	Sell
2024-04-18 15:38:10	R186 On 01/08/2024			Bond Future	1	93,800,000	Client	Buy
2024-04-18 15:38:10	R186 On 01/08/2024			Bond Future	1	700,000	Client	Buy
2024-04-18 15:38:10	R186 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-04-18 15:38:10	R186 On 01/08/2024			Bond Future	1	93,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-04-18 15:38:10	R186 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-04-18 15:38:10	R186 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-04-18 15:38:10	R186 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-04-18 15:38:54	R186 On 02/05/2024			Bond Future	1	1,600,000	Member	Sell
2024-04-18 15:38:54	R186 On 02/05/2024			Bond Future	1	11,500,000	Member	Sell
2024-04-18 15:38:54	R186 On 02/05/2024			Bond Future	1	19,600,000	Client	Buy
2024-04-18 15:38:54	R186 On 02/05/2024			Bond Future	1	19,600,000	Member	Sell
2024-04-18 15:38:54	R186 On 02/05/2024			Bond Future	1	19,600,000	Member	Buy
2024-04-18 15:38:54	R186 On 02/05/2024			Bond Future	1	11,500,000	Member	Buy
2024-04-18 15:38:54	R186 On 02/05/2024			Bond Future	1	11,500,000	Client	Buy
2024-04-18 15:38:54	R186 On 02/05/2024			Bond Future	1	1,600,000	Client	Buy
2024-04-18 15:39:21	R186 On 01/08/2024			Bond Future	1	11,500,000	Member	Buy
2024-04-18 15:39:21	R186 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-04-18 15:39:21	R186 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-04-18 15:39:21	R186 On 01/08/2024			Bond Future	1	19,600,000	Member	Buy
2024-04-18 15:39:21	R186 On 01/08/2024			Bond Future	1	19,600,000	Member	Sell
2024-04-18 15:39:21	R186 On 01/08/2024			Bond Future	1	11,500,000	Member	Sell
2024-04-18 15:39:21	R186 On 01/08/2024			Bond Future	1	19,600,000	Client	Sell
2024-04-18 15:39:21	R186 On 01/08/2024			Bond Future	1	11,500,000	Client	Sell
2024-04-18 16:29:56	R186 On 01/08/2024			Bond Future	1	80,000,000	Member	Sell
2024-04-18 16:37:00	R186 On 01/08/2024			Bond Future	1	80,000,000	Member	Buy
2024-04-18 16:37:17	R186 On 01/08/2024			Bond Future	1	80,000,000	Client	Buy
2024-04-18 16:37:17	R186 On 01/08/2024			Bond Future	1	80,000,000	Member	Sell
2024-04-18 17:07:20	R186 On 01/08/2024			Bond Future	1	93,800,000	Client	Sell
2024-04-18 17:07:20	R186 On 01/08/2024			Bond Future	1	93,800,000	Member	Buy
2024-04-18 17:09:10	R186 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-04-18 17:09:10	R186 On 01/08/2024			Bond Future	1	6,400,000	Client	Buy
Total for R186 Bond Future					56	2,011,200,000		
2024-04-18 12:18:54	R209 On 02/05/2024			Bond Future	1	42,200,000	Member	Buy
2024-04-18 12:18:54	R209 On 02/05/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-18 12:18:54	R209 On 01/08/2024			Bond Future	1	42,200,000	Member	Sell
2024-04-18 12:18:54	R209 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	15,100,000	Member	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	13,500,000	Member	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	7,800,000	Member	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	3,600,000	Member	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	7,800,000	Client	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	7,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	13,500,000	Client	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	3,600,000	Client	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	2,200,000	Client	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	15,100,000	Client	Sell
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	15,100,000	Member	Buy
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	13,500,000	Member	Buy
2024-04-18 15:55:09	R209 On 02/05/2024			Bond Future	1	2,200,000	Member	Buy
2024-04-18 15:55:27	R209 On 01/08/2024			Bond Future	1	15,100,000	Member	Sell
2024-04-18 15:55:27	R209 On 01/08/2024			Bond Future	1	15,100,000	Client	Buy
2024-04-18 15:55:27	R209 On 01/08/2024			Bond Future	1	13,500,000	Client	Buy
2024-04-18 15:55:27	R209 On 01/08/2024			Bond Future	1	13,500,000	Member	Sell
2024-04-18 15:55:27	R209 On 01/08/2024			Bond Future	1	15,100,000	Member	Buy
2024-04-18 15:55:27	R209 On 01/08/2024			Bond Future	1	13,500,000	Member	Buy
2024-04-18 15:55:28	R209 On 01/08/2024			Bond Future	1	7,800,000	Member	Buy
2024-04-18 15:55:28	R209 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-04-18 15:55:28	R209 On 01/08/2024			Bond Future	1	7,800,000	Member	Sell
2024-04-18 15:55:28	R209 On 01/08/2024			Bond Future	1	7,800,000	Client	Buy
2024-04-18 15:55:28	R209 On 01/08/2024			Bond Future	1	2,200,000	Client	Buy
2024-04-18 15:55:28	R209 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-04-18 15:55:28	R209 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-04-18 15:55:28	R209 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
Total for R209 Bond Future					32	337,600,000		
2024-04-18 11:54:21	R213 On 02/05/2024			Bond Future	1	14,900,000	Member	Sell
2024-04-18 11:54:21	R213 On 02/05/2024			Bond Future	1	14,900,000	Member	Buy
2024-04-18 11:54:21	R213 On 01/08/2024			Bond Future	1	14,900,000	Member	Buy
2024-04-18 11:54:21	R213 On 01/08/2024			Bond Future	1	14,900,000	Member	Sell
2024-04-18 15:56:18	R213 On 02/05/2024			Bond Future	1	14,900,000	Client	Sell
2024-04-18 15:56:18	R213 On 02/05/2024			Bond Future	1	14,900,000	Member	Buy
2024-04-18 15:56:46	R213 On 01/08/2024			Bond Future	1	14,900,000	Member	Sell
2024-04-18 15:56:46	R213 On 01/08/2024			Bond Future	1	14,900,000	Client	Buy
Total for R213 Bond Future					8	119,200,000		
2024-04-18 10:24:09	R214 On 01/08/2024			Bond Future	1	17,500,000	Member	Buy
2024-04-18 10:24:09	R214 On 01/08/2024			Bond Future	1	18,400,000	Member	Sell
2024-04-18 11:54:21	R214 On 02/05/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-18 11:54:21	R214 On 02/05/2024			Bond Future	1	235,000,000	Member	Buy
2024-04-18 11:54:21	R214 On 01/08/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-18 11:54:21	R214 On 01/08/2024			Bond Future	1	235,000,000	Member	Sell
2024-04-18 11:57:16	R214 On 01/08/2024			Bond Future	1	18,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-18 11:57:16	R214 On 01/08/2024			Bond Future	1	18,800,000	Member	Sell
2024-04-18 12:01:04	R214 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-04-18 12:01:04	R214 On 01/08/2024			Bond Future	1	17,500,000	Client	Buy
2024-04-18 12:01:04	R214 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-04-18 12:01:04	R214 On 01/08/2024			Bond Future	1	17,500,000	Member	Sell
2024-04-18 12:01:04	R214 On 01/08/2024			Bond Future	1	900,000	Client	Buy
2024-04-18 15:57:46	R214 On 02/05/2024			Bond Future	1	52,100,000	Member	Buy
2024-04-18 15:57:46	R214 On 02/05/2024			Bond Future	1	76,500,000	Member	Sell
2024-04-18 15:57:46	R214 On 02/05/2024			Bond Future	1	52,100,000	Member	Sell
2024-04-18 15:57:46	R214 On 02/05/2024			Bond Future	1	52,100,000	Client	Sell
2024-04-18 15:57:46	R214 On 02/05/2024			Bond Future	1	76,500,000	Member	Buy
2024-04-18 15:57:46	R214 On 02/05/2024			Bond Future	1	76,500,000	Client	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	34,300,000	Client	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	34,300,000	Client	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	34,300,000	Member	Buy
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	18,800,000	Member	Buy
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	17,700,000	Member	Buy
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	1,300,000	Member	Buy
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	34,300,000	Member	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	34,300,000	Member	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	17,700,000	Member	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	18,800,000	Member	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	1,300,000	Client	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	18,800,000	Client	Sell
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	34,300,000	Member	Buy
2024-04-18 15:57:47	R214 On 02/05/2024			Bond Future	1	17,700,000	Client	Sell
2024-04-18 15:58:13	R214 On 01/08/2024			Bond Future	1	76,500,000	Member	Buy
2024-04-18 15:58:13	R214 On 01/08/2024			Bond Future	1	76,500,000	Member	Sell
2024-04-18 15:58:13	R214 On 01/08/2024			Bond Future	1	76,500,000	Client	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	52,100,000	Member	Sell
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	18,800,000	Client	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	18,800,000	Member	Sell
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	52,100,000	Member	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	1,300,000	Member	Sell
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	34,300,000	Member	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	34,300,000	Member	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	18,800,000	Member	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	17,700,000	Member	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	34,300,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	1,300,000	Client	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	34,300,000	Client	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	34,300,000	Client	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	52,100,000	Client	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	17,700,000	Client	Buy
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	34,300,000	Member	Sell
2024-04-18 15:58:14	R214 On 01/08/2024			Bond Future	1	17,700,000	Member	Sell
2024-04-18 17:08:06	R214 On 01/08/2024			Bond Future	1	18,800,000	Client	Sell
2024-04-18 17:08:06	R214 On 01/08/2024			Bond Future	1	18,800,000	Member	Buy
Total for R214 Bond Future					55	2,028,800,000		
2024-04-18 10:04:42	R248 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 10:04:42	R248 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 10:05:30	R248 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 10:05:30	R248 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 11:54:21	R248 On 02/05/2024			Bond Future	1	1,200,000	Member	Buy
2024-04-18 11:54:21	R248 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 11:54:21	R248 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 11:54:21	R248 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-04-18 15:53:34	R248 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 15:53:34	R248 On 02/05/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 15:53:34	R248 On 02/05/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 15:53:34	R248 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-18 15:53:34	R248 On 02/05/2024			Bond Future	1	600,000	Client	Sell
2024-04-18 15:53:53	R248 On 01/08/2024			Bond Future	1	600,000	Client	Buy
2024-04-18 15:53:53	R248 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 15:53:53	R248 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-04-18 15:53:53	R248 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-04-18 15:53:53	R248 On 01/08/2024			Bond Future	1	600,000	Client	Buy
Total for R248 Bond Future					18	12,000,000		
Grand Total for all Instruments					650	19,073,280,000		