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 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 03/05/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-03 12:42:12	2030 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-05-03 12:49:56	2030 On 01/08/2024			Bond Future	1	25,000,000	Member	Buy
2024-05-03 12:50:08	2030 On 01/08/2024			Bond Future	1	25,000,000	Client	Buy
2024-05-03 12:50:08	2030 On 01/08/2024			Bond Future	1	25,000,000	Member	Sell
2024-05-03 15:48:06	2030 On 01/08/2024			Bond Future	1	170,100,000	Member	Buy
2024-05-03 15:48:56	2030 On 01/08/2024			Bond Future	1	170,100,000	Member	Buy
2024-05-03 16:07:09	2030 On 07/08/2025	12.12	Put	Bond Future	1	105,400,000	Member	Buy
2024-05-03 16:07:09	2030 On 07/08/2025	10.48	Call	Bond Future	1	105,400,000	Member	Sell
2024-05-03 16:07:09	2030 On 07/08/2025	12.12	Put	Bond Future	1	105,400,000	Member	Sell
2024-05-03 16:07:09	2030 On 07/08/2025	10.48	Call	Bond Future	1	105,400,000	Member	Buy
2024-05-03 16:29:13	2030 On 07/08/2025	12.12	Put	Bond Future	1	105,400,000	Member	Buy
2024-05-03 16:29:13	2030 On 07/08/2025	12.12	Put	Bond Future	1	1,700,000	Member	Sell
2024-05-03 16:29:28	2030 On 07/08/2025	10.48	Call	Bond Future	1	105,400,000	Member	Sell
2024-05-03 16:29:28	2030 On 07/08/2025	10.48	Call	Bond Future	1	1,700,000	Member	Buy
2024-05-03 16:29:48	2030 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-03 16:30:24	2030 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-05-03 16:32:30	2030 On 01/08/2024			Bond Future	1	500,000,000	Member	Buy
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	7,100,000	Member	Buy
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	7,100,000	Client	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	21,100,000	Client	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	21,100,000	Member	Buy
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	7,100,000	Member	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-03 16:33:55	2030 On 01/08/2024			Bond Future	1	21,100,000	Member	Sell
2024-05-03 16:33:56	2030 On 01/08/2024			Bond Future	1	128,000,000	Member	Sell
2024-05-03 16:33:56	2030 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-05-03 16:33:56	2030 On 01/08/2024			Bond Future	1	128,000,000	Client	Sell
2024-05-03 16:33:56	2030 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-03 16:33:56	2030 On 01/08/2024			Bond Future	1	128,000,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	128,000,000	Client	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	7,100,000	Client	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	3,300,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	21,100,000	Client	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	3,300,000	Client	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	21,100,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	7,100,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	128,000,000	Member	Buy
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	21,100,000	Member	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	128,000,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	3,300,000	Member	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	7,100,000	Member	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-05-03 16:35:35	2030 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-03 16:44:26	2030 On 01/08/2024			Bond Future	1	420,000,000	Member	Sell
2024-05-03 16:45:20	2030 On 01/08/2024			Bond Future	1	80,000,000	Member	Sell
2024-05-03 16:45:20	2030 On 01/08/2024			Bond Future	1	80,000,000	Client	Sell
2024-05-03 16:45:20	2030 On 01/08/2024			Bond Future	1	420,000,000	Member	Buy
2024-05-03 16:45:20	2030 On 01/08/2024			Bond Future	1	80,000,000	Member	Buy
2024-05-03 16:45:20	2030 On 01/08/2024			Bond Future	1	420,000,000	Client	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	35,600,000	Member	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	35,600,000	Member	Buy
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	35,600,000	Client	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	28,200,000	Member	Buy
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	28,200,000	Client	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	19,700,000	Member	Buy
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	19,700,000	Client	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	9,500,000	Member	Buy
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	9,500,000	Client	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	6,700,000	Member	Buy
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	6,700,000	Client	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	4,000,000	Member	Buy
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	4,000,000	Client	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	1,700,000	Member	Buy
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	1,700,000	Client	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	28,200,000	Member	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	19,700,000	Member	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	9,500,000	Member	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	6,700,000	Member	Sell
2024-05-03 17:20:38	2030 On 07/08/2025	12.12	Put	Bond Future	1	4,000,000	Member	Sell
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	35,600,000	Member	Buy
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	28,200,000	Member	Buy
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	19,700,000	Member	Buy
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	9,500,000	Member	Buy
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	35,600,000	Member	Sell
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	35,600,000	Client	Buy
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	28,200,000	Member	Sell
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	28,200,000	Client	Buy
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	19,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-03 17:20:58	2030 On 07/08/2025	10.48	Call	Bond Future	1	19,700,000	Client	Buy
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	9,500,000	Member	Sell
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	9,500,000	Client	Buy
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	6,700,000	Member	Sell
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	6,700,000	Client	Buy
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	4,000,000	Member	Sell
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	4,000,000	Client	Buy
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	1,700,000	Member	Sell
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	1,700,000	Client	Buy
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	6,700,000	Member	Buy
2024-05-03 17:20:59	2030 On 07/08/2025	10.48	Call	Bond Future	1	4,000,000	Member	Buy
Total for 2030 Bond Future					109	4,725,600,000		
2024-05-03 12:47:12	2033 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-05-03 12:48:13	2033 On 01/08/2024			Bond Future	1	4,600,000	Member	Sell
2024-05-03 13:03:32	2033 On 01/08/2024			Bond Future	1	4,600,000	Member	Buy
2024-05-03 13:03:32	2033 On 01/08/2024			Bond Future	1	4,600,000	Client	Sell
Total for 2033 Bond Future					4	18,400,000		
2024-05-03 12:47:12	2038 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
2024-05-03 12:49:31	2038 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-05-03 13:05:01	2038 On 01/08/2024			Bond Future	1	4,200,000	Client	Sell
2024-05-03 13:05:01	2038 On 01/08/2024			Bond Future	1	4,200,000	Member	Buy
Total for 2038 Bond Future					4	16,800,000		
2024-05-03 12:00:23	2044 On 01/08/2024	13.00	Put	Bond Future	1	500,000,000	Member	Buy
2024-05-03 12:00:23	2044 On 01/08/2024	13.25	Put	Bond Future	1	1,500,000,000	Member	Buy
2024-05-03 12:00:23	2044 On 01/08/2024	13.00	Put	Bond Future	1	500,000,000	Member	Sell
2024-05-03 12:00:23	2044 On 01/08/2024	13.25	Put	Bond Future	1	1,500,000,000	Member	Sell
2024-05-03 12:08:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	1,500,000,000	Member	Buy
2024-05-03 12:08:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	15,200,000	Member	Sell
2024-05-03 12:09:05	2044 On 01/08/2024	13.00	Put	Bond Future	1	500,000,000	Member	Buy
2024-05-03 16:53:09	2044 On 01/08/2024	13.00	Put	Bond Future	1	5,100,000	Member	Sell
2024-05-03 17:19:34	2044 On 01/08/2024	13.00	Put	Bond Future	1	112,400,000	Member	Sell
2024-05-03 17:19:34	2044 On 01/08/2024	13.00	Put	Bond Future	1	90,500,000	Member	Sell
2024-05-03 17:19:34	2044 On 01/08/2024	13.00	Put	Bond Future	1	112,400,000	Member	Buy
2024-05-03 17:19:34	2044 On 01/08/2024	13.00	Put	Bond Future	1	112,400,000	Client	Sell
2024-05-03 17:19:34	2044 On 01/08/2024	13.00	Put	Bond Future	1	90,500,000	Member	Buy
2024-05-03 17:19:34	2044 On 01/08/2024	13.00	Put	Bond Future	1	90,500,000	Client	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	66,500,000	Member	Buy
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	66,500,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	53,600,000	Member	Buy
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	53,600,000	Client	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	50,500,000	Member	Buy
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	50,500,000	Client	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	25,900,000	Member	Buy
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	25,900,000	Client	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	17,700,000	Member	Buy
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	17,700,000	Client	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	15,800,000	Member	Buy
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	15,800,000	Client	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	15,300,000	Member	Buy
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	15,300,000	Client	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	11,900,000	Member	Buy
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	11,900,000	Client	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	66,500,000	Member	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	53,600,000	Member	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	50,500,000	Member	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	25,900,000	Member	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	11,900,000	Member	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	17,700,000	Member	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	15,800,000	Member	Sell
2024-05-03 17:19:35	2044 On 01/08/2024	13.00	Put	Bond Future	1	15,300,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	7,500,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,400,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,300,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,200,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	3,900,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	2,800,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	2,500,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,900,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,200,000	Member	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	7,500,000	Member	Buy
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	7,500,000	Client	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,400,000	Member	Buy
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,400,000	Client	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,300,000	Member	Buy
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,300,000	Client	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,200,000	Member	Buy
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	4,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	3,900,000	Member	Buy
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	3,900,000	Client	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	2,800,000	Member	Buy
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	2,800,000	Client	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	2,500,000	Member	Buy
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	2,500,000	Client	Sell
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,900,000	Member	Buy
2024-05-03 17:19:36	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,900,000	Client	Sell
2024-05-03 17:19:37	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,200,000	Member	Buy
2024-05-03 17:19:37	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,200,000	Client	Sell
2024-05-03 17:19:37	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,100,000	Member	Buy
2024-05-03 17:19:37	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,100,000	Client	Sell
2024-05-03 17:19:37	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,000,000	Member	Buy
2024-05-03 17:19:37	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,000,000	Client	Sell
2024-05-03 17:19:37	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,000,000	Member	Sell
2024-05-03 17:19:37	2044 On 01/08/2024	13.00	Put	Bond Future	1	1,100,000	Member	Sell
2024-05-03 17:19:49	2044 On 01/08/2024	13.00	Put	Bond Future	1	5,100,000	Member	Buy
2024-05-03 17:19:49	2044 On 01/08/2024	13.00	Put	Bond Future	1	5,100,000	Client	Sell
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	337,300,000	Member	Buy
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	337,300,000	Client	Sell
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	271,400,000	Member	Buy
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	271,400,000	Client	Sell
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	199,800,000	Member	Buy
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	199,800,000	Client	Sell
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	160,800,000	Member	Buy
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	160,800,000	Client	Sell
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	199,800,000	Member	Sell
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	160,800,000	Member	Sell
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	337,300,000	Member	Sell
2024-05-03 17:21:54	2044 On 01/08/2024	13.25	Put	Bond Future	1	271,400,000	Member	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	151,400,000	Member	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	45,800,000	Member	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	35,600,000	Member	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	77,800,000	Member	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	53,100,000	Member	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	47,500,000	Member	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	151,400,000	Member	Buy
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	151,400,000	Client	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	77,800,000	Member	Buy

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	77,800,000	Client	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	53,100,000	Member	Buy
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	53,100,000	Client	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	47,500,000	Member	Buy
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	47,500,000	Client	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	45,800,000	Member	Buy
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	45,800,000	Client	Sell
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	35,600,000	Member	Buy
2024-05-03 17:21:55	2044 On 01/08/2024	13.25	Put	Bond Future	1	35,600,000	Client	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	22,400,000	Member	Buy
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	22,400,000	Client	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	13,100,000	Member	Buy
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	13,100,000	Client	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	12,800,000	Member	Buy
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	12,800,000	Client	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	12,500,000	Member	Buy
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	12,500,000	Client	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	11,800,000	Member	Buy
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	11,800,000	Client	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	8,500,000	Member	Buy
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	8,500,000	Client	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	22,400,000	Member	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	13,100,000	Member	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	12,800,000	Member	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	12,500,000	Member	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	11,800,000	Member	Sell
2024-05-03 17:21:56	2044 On 01/08/2024	13.25	Put	Bond Future	1	8,500,000	Member	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	3,700,000	Member	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	3,400,000	Member	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	5,600,000	Member	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	2,900,000	Member	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	7,600,000	Member	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	7,600,000	Member	Buy
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	7,600,000	Client	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	5,600,000	Member	Buy
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	5,600,000	Client	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	3,700,000	Member	Buy
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	3,700,000	Client	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	3,400,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	3,400,000	Client	Sell
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	2,900,000	Member	Buy
2024-05-03 17:21:57	2044 On 01/08/2024	13.25	Put	Bond Future	1	2,900,000	Client	Sell
2024-05-03 17:22:15	2044 On 01/08/2024	13.25	Put	Bond Future	1	15,200,000	Member	Buy
2024-05-03 17:22:15	2044 On 01/08/2024	13.25	Put	Bond Future	1	15,200,000	Client	Sell
Total for 2044 Bond Future					138	12,000,000,000		
2024-05-03 12:47:12	2046 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-03 12:51:26	2046 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-03 13:07:04	2046 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-03 13:07:04	2046 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
Total for 2046 Bond Future					4	19,600,000		
2024-05-03 12:47:12	2050 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-03 12:51:44	2050 On 01/08/2024			Bond Future	1	4,900,000	Member	Sell
2024-05-03 13:08:03	2050 On 01/08/2024			Bond Future	1	4,900,000	Member	Buy
2024-05-03 13:08:03	2050 On 01/08/2024			Bond Future	1	4,900,000	Client	Sell
Total for 2050 Bond Future					4	19,600,000		
2024-05-03 15:11:46	R035 On 01/08/2024			Bond Future	1	250,000,000	Client	Buy
2024-05-03 15:11:46	R035 On 01/08/2024			Bond Future	1	250,000,000	Member	Sell
2024-05-03 15:16:10	R035 On 01/08/2024			Bond Future	1	250,000,000	Client	Sell
2024-05-03 15:16:10	R035 On 01/08/2024			Bond Future	1	250,000,000	Member	Buy
2024-05-03 17:20:02	R035 On 01/08/2024			Bond Future	1	217,700,000	Member	Buy
2024-05-03 17:33:53	R035 On 01/08/2024			Bond Future	1	176,400,000	Member	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	9,900,000	Member	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	1,200,000	Member	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	15,400,000	Member	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	9,900,000	Member	Buy
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	9,900,000	Client	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	1,200,000	Client	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	176,400,000	Client	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	15,400,000	Member	Buy
2024-05-03 17:35:26	R035 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
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	15,400,000	Client	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	1,200,000	Member	Buy
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	176,400,000	Member	Buy
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-05-03 17:35:26	R035 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
Total for R035 Bond Future					29	1,870,800,000		
2024-05-03 10:51:23	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-03 10:56:47	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Sell
2024-05-03 12:05:08	R186 On 07/11/2024			Bond Future	1	3,500,000	Client	Sell
2024-05-03 12:05:08	R186 On 07/11/2024			Bond Future	1	3,500,000	Member	Buy
2024-05-03 16:03:03	R186 On 07/08/2025	10.25	Put	Bond Future	1	198,300,000	Member	Buy
2024-05-03 16:03:03	R186 On 07/08/2025	9.22	Call	Bond Future	1	198,300,000	Member	Sell
2024-05-03 16:03:03	R186 On 07/08/2025	10.25	Put	Bond Future	1	198,300,000	Member	Sell
2024-05-03 16:03:03	R186 On 07/08/2025	9.22	Call	Bond Future	1	198,300,000	Member	Buy
2024-05-03 16:27:47	R186 On 07/08/2025	10.25	Put	Bond Future	1	3,500,000	Member	Sell
2024-05-03 16:27:47	R186 On 07/08/2025	10.25	Put	Bond Future	1	198,300,000	Member	Buy
2024-05-03 16:28:10	R186 On 07/08/2025	9.22	Call	Bond Future	1	198,300,000	Member	Sell
2024-05-03 16:28:10	R186 On 07/08/2025	9.22	Call	Bond Future	1	3,500,000	Member	Buy
2024-05-03 16:32:30	R186 On 01/08/2024			Bond Future	1	867,900,000	Member	Buy
2024-05-03 16:52:29	R186 On 07/08/2025	10.25	Put	Bond Future	1	53,300,000	Member	Buy
2024-05-03 16:52:29	R186 On 07/08/2025	10.25	Put	Bond Future	1	53,300,000	Client	Sell
2024-05-03 16:52:29	R186 On 07/08/2025	10.25	Put	Bond Future	1	53,300,000	Member	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	49,700,000	Member	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	33,900,000	Member	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	20,100,000	Member	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	14,200,000	Member	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	23,600,000	Member	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	49,700,000	Member	Buy
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	49,700,000	Client	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	33,900,000	Member	Buy
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	33,900,000	Client	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	23,600,000	Member	Buy
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	23,600,000	Client	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	20,100,000	Member	Buy
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	20,100,000	Client	Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	14,200,000	Member	Buy
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	14,200,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	3,500,000	Member	Buy
2024-05-03 16:52:30	R186 On 07/08/2025	10.25	Put	Bond Future	1	3,500,000	Client	Sell
2024-05-03 16:53:26	R186 On 07/08/2025	9.22	Call	Bond Future	1	49,700,000	Member	Buy
2024-05-03 16:53:26	R186 On 07/08/2025	9.22	Call	Bond Future	1	53,300,000	Member	Sell
2024-05-03 16:53:26	R186 On 07/08/2025	9.22	Call	Bond Future	1	53,300,000	Client	Buy
2024-05-03 16:53:26	R186 On 07/08/2025	9.22	Call	Bond Future	1	53,300,000	Member	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	33,900,000	Member	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	23,600,000	Member	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	20,100,000	Member	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	14,200,000	Member	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	49,700,000	Member	Sell
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	49,700,000	Client	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	33,900,000	Member	Sell
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	33,900,000	Client	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	23,600,000	Member	Sell
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	23,600,000	Client	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	20,100,000	Member	Sell
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	20,100,000	Client	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	14,200,000	Member	Sell
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	14,200,000	Client	Buy
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	3,500,000	Member	Sell
2024-05-03 16:53:27	R186 On 07/08/2025	9.22	Call	Bond Future	1	3,500,000	Client	Buy
2024-05-03 17:25:32	R186 On 01/08/2024			Bond Future	1	54,500,000	Member	Sell
2024-05-03 17:26:26	R186 On 01/08/2024			Bond Future	1	15,800,000	Member	Sell
2024-05-03 17:26:26	R186 On 01/08/2024			Bond Future	1	15,800,000	Client	Sell
2024-05-03 17:26:26	R186 On 01/08/2024			Bond Future	1	15,800,000	Member	Buy
2024-05-03 17:26:27	R186 On 01/08/2024			Bond Future	1	54,500,000	Member	Buy
2024-05-03 17:26:27	R186 On 01/08/2024			Bond Future	1	797,600,000	Client	Sell
2024-05-03 17:26:27	R186 On 01/08/2024			Bond Future	1	797,600,000	Member	Buy
2024-05-03 17:26:27	R186 On 01/08/2024			Bond Future	1	797,600,000	Member	Sell
2024-05-03 17:26:27	R186 On 01/08/2024			Bond Future	1	54,500,000	Client	Sell
Total for R186 Bond Future					62	5,865,200,000		
2024-05-03 12:47:12	R202 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-03 12:48:59	R202 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-05-03 13:04:14	R202 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-05-03 13:04:14	R202 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
Total for R202 Bond Future					4	8,800,000		
2024-05-03 15:48:06	R214 On 01/08/2024			Bond Future	1	108,500,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-05-03 15:48:56	R214 On 01/08/2024			Bond Future	1	108,500,000	Member	Buy
2024-05-03 16:28:50	R214 On 01/08/2024			Bond Future	1	99,900,000	Member	Sell
2024-05-03 16:29:18	R214 On 01/08/2024			Bond Future	1	99,900,000	Member	Sell
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	5,600,000	Member	Buy
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	99,900,000	Client	Sell
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	5,600,000	Client	Sell
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	99,900,000	Member	Buy
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	5,600,000	Member	Sell
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-05-03 16:36:33	R214 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	500,000	Client	Sell
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	5,600,000	Client	Sell
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	5,600,000	Member	Buy
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	5,600,000	Member	Sell
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-05-03 16:37:42	R214 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-05-03 16:37:43	R214 On 01/08/2024			Bond Future	1	99,900,000	Member	Buy
2024-05-03 16:37:43	R214 On 01/08/2024			Bond Future	1	99,900,000	Client	Sell
2024-05-03 17:18:18	R214 On 01/08/2024			Bond Future	1	333,600,000	Member	Buy
2024-05-03 17:35:18	R214 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	225,200,000	Member	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	97,700,000	Client	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	97,700,000	Member	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	5,400,000	Member	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	5,400,000	Member	Buy
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	5,400,000	Client	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	225,200,000	Client	Sell
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	225,200,000	Member	Buy
2024-05-03 17:36:49	R214 On 01/08/2024			Bond Future	1	97,700,000	Member	Buy
Total for R214 Bond Future					45	2,202,400,000		
2024-05-03 15:11:46	R248 On 01/08/2024			Bond Future	1	270,000,000	Member	Sell
2024-05-03 15:11:46	R248 On 01/08/2024			Bond Future	1	270,000,000	Client	Buy
2024-05-03 15:16:59	R248 On 01/08/2024			Bond Future	1	270,000,000	Member	Buy
2024-05-03 15:16:59	R248 On 01/08/2024			Bond Future	1	270,000,000	Client	Sell
Total for R248 Bond Future					4	1,080,000,000		
Grand Total for all Instruments					407	27,827,200,000		