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INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 14/06/2024

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-14 11:19:36	2030 On 01/08/2024			Bond Future	1	8,400,000	Member	Sell
2024-06-14 14:41:49	2030 On 01/08/2024			Bond Future	1	8,400,000	Client	Buy
2024-06-14 16:42:15	2030 On 01/08/2024			Bond Future	1	16,600,000	Member	Buy
2024-06-14 17:39:58	2030 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	11,600,000	Member	Sell
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Sell
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	11,600,000	Client	Sell
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	1,800,000	Client	Sell
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	11,600,000	Member	Buy
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-14 17:42:33	2030 On 01/08/2024			Bond Future	1	1,800,000	Member	Buy
Total for 2030 Bond Future					15	83,200,000		
2024-06-14 09:22:55	2037 On 01/08/2024			Bond Future	1	8,000,000	Member	Sell
2024-06-14 10:00:37	2037 On 01/08/2024			Bond Future	1	8,000,000	Client	Buy
2024-06-14 16:38:02	2037 On 01/08/2024	12.11	Call	Bond Future	1	5,400,000	Client	Sell

Matched Time	Contract Details	Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-14 16:38:02	2037 On 01/08/2024	12.11	Call	Bond Future	1	5,400,000	Client	Buy
2024-06-14 16:38:02	2037 On 01/08/2024	12.11	Call	Bond Future	1	300,000	Client	Sell
2024-06-14 16:38:02	2037 On 01/08/2024	12.11	Call	Bond Future	1	300,000	Client	Buy
2024-06-14 16:38:02	2037 On 01/08/2024	13.17	Put	Bond Future	1	5,400,000	Client	Buy
2024-06-14 16:38:02	2037 On 01/08/2024	13.17	Put	Bond Future	1	5,400,000	Client	Sell
2024-06-14 16:38:02	2037 On 01/08/2024	13.17	Put	Bond Future	1	300,000	Client	Buy
2024-06-14 16:38:02	2037 On 01/08/2024	13.17	Put	Bond Future	1	300,000	Client	Sell
2024-06-14 16:38:02	2037 On 01/08/2024	13.82	Put	Bond Future	1	5,400,000	Client	Sell
2024-06-14 16:38:02	2037 On 01/08/2024	13.82	Put	Bond Future	1	5,400,000	Client	Buy
2024-06-14 16:38:02	2037 On 01/08/2024	13.82	Put	Bond Future	1	300,000	Client	Sell
2024-06-14 16:38:02	2037 On 01/08/2024	13.82	Put	Bond Future	1	300,000	Client	Buy
2024-06-14 16:38:26	2037 On 01/08/2024			Bond Future	1	409,100,000	Member	Sell
2024-06-14 16:42:15	2037 On 01/08/2024			Bond Future	1	22,800,000	Member	Sell
2024-06-14 17:24:14	2037 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-14 17:36:19	2037 On 01/08/2024			Bond Future	1	11,800,000	Member	Buy
2024-06-14 17:37:04	2037 On 01/08/2024			Bond Future	1	3,700,000	Member	Buy
2024-06-14 17:37:04	2037 On 01/08/2024			Bond Future	1	7,300,000	Member	Sell
2024-06-14 17:37:04	2037 On 01/08/2024			Bond Future	1	7,300,000	Member	Buy
2024-06-14 17:37:04	2037 On 01/08/2024			Bond Future	1	11,800,000	Client	Buy
2024-06-14 17:37:04	2037 On 01/08/2024			Bond Future	1	3,700,000	Member	Sell
2024-06-14 17:37:04	2037 On 01/08/2024			Bond Future	1	3,700,000	Client	Buy
2024-06-14 17:37:04	2037 On 01/08/2024			Bond Future	1	7,300,000	Client	Buy
2024-06-14 17:37:04	2037 On 01/08/2024			Bond Future	1	11,800,000	Member	Sell
2024-06-14 17:50:55	2037 On 01/08/2024			Bond Future	1	7,900,000	Member	Buy
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	335,600,000	Member	Buy
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	55,100,000	Member	Buy
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	10,500,000	Member	Buy
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	7,900,000	Client	Buy
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	335,600,000	Member	Sell
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	7,900,000	Member	Sell
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	55,100,000	Client	Buy
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	10,500,000	Client	Buy
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	335,600,000	Client	Buy
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	55,100,000	Member	Sell
2024-06-14 17:52:27	2037 On 01/08/2024			Bond Future	1	10,500,000	Member	Sell
2024-06-14 17:58:31	2037 On 01/08/2024			Bond Future	1	1,900,000	Client	Buy
Total for 2037 Bond Future					39	1,781,600,000		
2024-06-14 17:15:41	2040 On 01/08/2024			Bond Future	1	21,700,000	Member	Sell
2024-06-14 17:46:29	2040 On 01/08/2024			Bond Future	1	21,700,000	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-14 17:46:48	2040 On 01/08/2024			Bond Future	1	21,700,000	Client	Buy
2024-06-14 17:46:48	2040 On 01/08/2024			Bond Future	1	21,700,000	Member	Sell
Total for 2040 Bond Future					4	86,800,000		
2024-06-14 09:02:20	2044 On 01/08/2024			Bond Future	1	748,900,000	Member	Buy
2024-06-14 09:02:56	2044 On 01/08/2024			Bond Future	1	28,200,000	Member	Sell
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	64,100,000	Member	Sell
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	64,100,000	Member	Buy
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	64,100,000	Client	Sell
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-14 12:13:17	2044 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-14 12:13:18	2044 On 01/08/2024			Bond Future	1	27,900,000	Member	Buy
2024-06-14 12:13:18	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Buy
2024-06-14 12:13:18	2044 On 01/08/2024			Bond Future	1	27,900,000	Client	Sell
2024-06-14 12:13:18	2044 On 01/08/2024			Bond Future	1	1,100,000	Member	Sell
2024-06-14 12:13:18	2044 On 01/08/2024			Bond Future	1	1,100,000	Client	Sell
2024-06-14 12:13:18	2044 On 01/08/2024			Bond Future	1	27,900,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	2,700,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	15,500,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	3,100,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	146,500,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	6,100,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	2,700,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	36,100,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	17,700,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	246,700,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	3,200,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	6,200,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	85,100,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	41,300,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	15,500,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	246,700,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	3,200,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	6,100,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	17,700,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	17,700,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	41,300,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	3,200,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	11,000,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	15,500,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	146,500,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	6,200,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	6,200,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	6,100,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	36,100,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	36,100,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	3,100,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	2,700,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	246,700,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	85,100,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	41,300,000	Member	Buy
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	146,500,000	Client	Sell
2024-06-14 12:14:24	2044 On 01/08/2024			Bond Future	1	85,100,000	Member	Buy
2024-06-14 12:14:25	2044 On 01/08/2024			Bond Future	1	1,600,000	Client	Sell
2024-06-14 12:14:25	2044 On 01/08/2024			Bond Future	1	28,200,000	Client	Sell
2024-06-14 12:14:25	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Buy
2024-06-14 12:14:25	2044 On 01/08/2024			Bond Future	1	28,200,000	Member	Buy
2024-06-14 12:14:25	2044 On 01/08/2024			Bond Future	1	1,600,000	Member	Sell
Total for 2044 Bond Future					70	2,995,600,000		
2024-06-14 16:17:44	GOVI On 01/08/2024			GOVI	1	70,000	Member	Sell
2024-06-14 16:17:44	GOVI On 01/08/2024			GOVI	1	70,000	Member	Buy
2024-06-14 16:20:44	GOVI On 01/08/2024			GOVI	1	70,000	Member	Buy
2024-06-14 16:20:44	GOVI On 01/08/2024			GOVI	1	70,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-14 16:42:04	GOVI On 01/08/2024			GOVI	1	20,000	Member	Buy
2024-06-14 16:42:04	GOVI On 01/08/2024			GOVI	1	20,000	Member	Sell
2024-06-14 16:50:10	GOVI On 01/08/2024			GOVI	1	20,000	Member	Buy
2024-06-14 16:50:10	GOVI On 01/08/2024			GOVI	1	20,000	Member	Sell
2024-06-14 17:55:15	GOVI On 01/08/2024			GOVI	1	20,000	Member	Sell
2024-06-14 17:55:15	GOVI On 01/08/2024			GOVI	1	20,000	Client	Buy
2024-06-14 17:55:27	GOVI On 01/08/2024			GOVI	1	70,000	Client	Buy
2024-06-14 17:55:27	GOVI On 01/08/2024			GOVI	1	70,000	Member	Sell
Total for GOVI GOVI					12	540,000		
2024-06-14 08:33:02	R035 On 01/08/2024			Bond Future	1	90,900,000	Member	Sell
2024-06-14 09:41:30	R035 On 01/08/2024			Bond Future	1	12,800,000	Member	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	11,600,000	Member	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	42,600,000	Member	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	11,600,000	Member	Sell
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	5,200,000	Member	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	18,300,000	Member	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	12,800,000	Member	Sell
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	400,000	Client	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	42,600,000	Member	Sell
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	5,200,000	Client	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	12,800,000	Client	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	18,300,000	Member	Sell
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	18,300,000	Client	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	11,600,000	Client	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	42,600,000	Client	Buy
2024-06-14 09:42:37	R035 On 01/08/2024			Bond Future	1	5,200,000	Member	Sell
2024-06-14 10:20:23	R035 On 01/08/2024			Bond Future	1	193,400,000	Member	Sell
2024-06-14 10:48:07	R035 On 01/08/2024			Bond Future	1	2,900,000	Member	Buy
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	75,700,000	Member	Buy
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	43,800,000	Member	Buy
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	71,000,000	Member	Buy
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	43,800,000	Member	Sell
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	2,900,000	Member	Sell
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	43,800,000	Client	Buy
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	75,700,000	Client	Buy
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	2,900,000	Client	Buy
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	75,700,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	71,000,000	Client	Buy
2024-06-14 10:55:53	R035 On 01/08/2024			Bond Future	1	71,000,000	Member	Sell
2024-06-14 11:46:31	R035 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-14 11:46:31	R035 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-14 13:27:29	R035 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell
2024-06-14 13:27:29	R035 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-14 15:16:43	R035 On 01/08/2024			Bond Future	1	48,700,000	Member	Sell
2024-06-14 16:22:54	R035 On 01/08/2024			Bond Future	1	208,400,000	Member	Buy
2024-06-14 16:22:54	R035 On 01/08/2024			Bond Future	1	22,800,000	Member	Buy
2024-06-14 16:22:54	R035 On 01/08/2024			Bond Future	1	208,400,000	Member	Sell
2024-06-14 16:22:54	R035 On 01/08/2024			Bond Future	1	18,000,000	Member	Sell
2024-06-14 16:24:40	R035 On 01/08/2024			Bond Future	1	3,400,000	Member	Sell
2024-06-14 16:24:40	R035 On 01/08/2024			Bond Future	1	208,400,000	Member	Buy
2024-06-14 16:38:02	R035 On 08/05/2025	11.46	Call	Bond Future	1	100,000	Client	Sell
2024-06-14 16:38:02	R035 On 08/05/2025	11.46	Call	Bond Future	1	100,000	Client	Buy
2024-06-14 16:38:02	R035 On 08/05/2025	11.46	Call	Bond Future	1	200,000	Client	Sell
2024-06-14 16:38:02	R035 On 08/05/2025	11.46	Call	Bond Future	1	200,000	Client	Buy
2024-06-14 16:38:02	R035 On 08/05/2025	12.70	Put	Bond Future	1	100,000	Client	Buy
2024-06-14 16:38:02	R035 On 08/05/2025	12.70	Put	Bond Future	1	100,000	Client	Sell
2024-06-14 16:38:02	R035 On 08/05/2025	12.70	Put	Bond Future	1	200,000	Client	Buy
2024-06-14 16:38:02	R035 On 08/05/2025	12.70	Put	Bond Future	1	200,000	Client	Sell
2024-06-14 16:38:02	R035 On 08/05/2025	13.35	Put	Bond Future	1	100,000	Client	Sell
2024-06-14 16:38:02	R035 On 08/05/2025	13.35	Put	Bond Future	1	100,000	Client	Buy
2024-06-14 16:38:02	R035 On 08/05/2025	13.35	Put	Bond Future	1	200,000	Client	Sell
2024-06-14 16:38:02	R035 On 08/05/2025	13.35	Put	Bond Future	1	200,000	Client	Buy
2024-06-14 16:38:26	R035 On 01/08/2024			Bond Future	1	4,200,000	Member	Sell
2024-06-14 16:41:22	R035 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-06-14 16:41:22	R035 On 01/08/2024			Bond Future	1	7,000,000	Member	Buy
2024-06-14 16:47:16	R035 On 01/08/2024			Bond Future	1	4,800,000	Member	Sell
2024-06-14 16:47:16	R035 On 01/08/2024			Bond Future	1	18,000,000	Member	Buy
2024-06-14 16:47:16	R035 On 01/08/2024			Bond Future	1	18,000,000	Client	Sell
2024-06-14 16:47:16	R035 On 01/08/2024			Bond Future	1	4,800,000	Client	Sell
2024-06-14 16:47:16	R035 On 01/08/2024			Bond Future	1	4,800,000	Member	Buy
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	56,700,000	Member	Buy
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	56,700,000	Client	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	400,000	Member	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	22,200,000	Member	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	26,300,000	Member	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	600,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	56,700,000	Member	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	86,000,000	Member	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	26,300,000	Member	Buy
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	26,300,000	Client	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	1,900,000	Client	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	400,000	Client	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	22,200,000	Member	Buy
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	86,000,000	Client	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	86,000,000	Member	Buy
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	400,000	Member	Buy
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	22,200,000	Client	Sell
2024-06-14 16:55:32	R035 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-14 16:55:33	R035 On 01/08/2024			Bond Future	1	10,600,000	Member	Buy
2024-06-14 16:55:33	R035 On 01/08/2024			Bond Future	1	3,400,000	Member	Buy
2024-06-14 16:55:33	R035 On 01/08/2024			Bond Future	1	10,600,000	Client	Sell
2024-06-14 16:55:33	R035 On 01/08/2024			Bond Future	1	10,600,000	Member	Sell
2024-06-14 16:55:33	R035 On 01/08/2024			Bond Future	1	3,400,000	Client	Sell
2024-06-14 17:13:52	R035 On 08/05/2025	12.70	Put	Bond Future	1	100,000	Client	Buy
2024-06-14 17:13:52	R035 On 08/05/2025	12.70	Put	Bond Future	1	100,000	Client	Sell
2024-06-14 17:13:52	R035 On 08/05/2025	11.46	Call	Bond Future	1	200,000	Client	Sell
2024-06-14 17:13:52	R035 On 08/05/2025	11.46	Call	Bond Future	1	200,000	Client	Buy
2024-06-14 17:44:02	R035 On 01/08/2024			Bond Future	1	4,200,000	Client	Buy
2024-06-14 17:45:43	R035 On 01/08/2024			Bond Future	1	7,000,000	Client	Buy
2024-06-14 17:45:43	R035 On 01/08/2024			Bond Future	1	7,000,000	Member	Sell
2024-06-14 17:53:26	R035 On 01/08/2024			Bond Future	1	2,400,000	Member	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	18,900,000	Client	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	5,100,000	Member	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	18,900,000	Member	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	11,300,000	Member	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	11,000,000	Member	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	2,400,000	Client	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	11,300,000	Client	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	18,900,000	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	5,100,000	Member	Sell
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	11,000,000	Client	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	11,000,000	Member	Sell
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	5,100,000	Client	Buy
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	2,400,000	Member	Sell
2024-06-14 17:54:23	R035 On 01/08/2024			Bond Future	1	11,300,000	Member	Sell
Total for R035 Bond Future					114	2,716,400,000		
2024-06-14 08:33:02	R186 On 01/08/2024			Bond Future	1	993,800,000	Member	Buy
2024-06-14 09:30:21	R186 On 01/08/2024			Bond Future	1	800,000,000	Member	Sell
2024-06-14 09:31:14	R186 On 01/08/2024			Bond Future	1	800,000,000	Member	Buy
2024-06-14 09:43:29	R186 On 01/08/2024			Bond Future	1	8,700,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	14,100,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,000,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	9,200,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	152,400,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,400,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	6,000,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	14,100,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	2,100,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	6,000,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	900,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	800,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	900,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	12,900,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	600,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	2,100,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,400,000	Member	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	12,900,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	9,200,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	900,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,400,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	2,100,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	800,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	152,400,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,000,000	Client	Sell



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	800,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	600,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	600,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	152,400,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	9,200,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	6,000,000	Client	Sell
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	1,000,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	14,100,000	Member	Buy
2024-06-14 09:48:27	R186 On 01/08/2024			Bond Future	1	12,900,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	21,000,000	Client	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	41,900,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	14,800,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	254,800,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	441,800,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	41,900,000	Client	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	8,700,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	2,500,000	Client	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	441,800,000	Client	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	21,000,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	3,000,000	Client	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	2,500,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	8,700,000	Client	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	14,800,000	Client	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Buy
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	254,800,000	Client	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	41,900,000	Member	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	21,000,000	Member	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	14,800,000	Member	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	254,800,000	Member	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	3,000,000	Member	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	2,500,000	Member	Sell
2024-06-14 09:48:28	R186 On 01/08/2024			Bond Future	1	441,800,000	Member	Sell
2024-06-14 17:15:41	R186 On 01/08/2024			Bond Future	1	70,000,000	Member	Sell
2024-06-14 17:47:19	R186 On 01/08/2024			Bond Future	1	5,000,000	Member	Buy
2024-06-14 17:47:54	R186 On 01/08/2024			Bond Future	1	65,000,000	Member	Buy
2024-06-14 17:47:54	R186 On 01/08/2024			Bond Future	1	5,000,000	Member	Sell
2024-06-14 17:47:54	R186 On 01/08/2024			Bond Future	1	5,000,000	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
2024-06-14 17:47:54	R186 On 01/08/2024			Bond Future	1	65,000,000	Client	Buy
2024-06-14 17:47:54	R186 On 01/08/2024			Bond Future	1	65,000,000	Member	Sell
Total for R186 Bond Future					73	5,855,200,000		
2024-06-14 08:33:02	R213 On 01/08/2024			Bond Future	1	120,000,000	Member	Buy
2024-06-14 09:58:40	R213 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	200,000	Member	Sell
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	4,400,000	Member	Sell
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	200,000	Member	Buy
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	5,700,000	Client	Sell
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	200,000	Client	Sell
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	5,700,000	Member	Sell
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	1,700,000	Member	Sell
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	4,400,000	Member	Buy
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	5,700,000	Member	Buy
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	4,400,000	Client	Sell
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	1,700,000	Member	Buy
2024-06-14 09:59:58	R213 On 01/08/2024			Bond Future	1	1,700,000	Client	Sell
2024-06-14 09:59:59	R213 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-06-14 09:59:59	R213 On 01/08/2024			Bond Future	1	105,800,000	Client	Sell
2024-06-14 09:59:59	R213 On 01/08/2024			Bond Future	1	105,800,000	Member	Buy
2024-06-14 09:59:59	R213 On 01/08/2024			Bond Future	1	105,800,000	Member	Sell
2024-06-14 09:59:59	R213 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-06-14 16:42:15	R213 On 01/08/2024			Bond Future	1	283,300,000	Member	Buy
2024-06-14 17:16:44	R213 On 01/08/2024			Bond Future	1	100,000	Member	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	700,000	Member	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	6,400,000	Member	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	4,500,000	Member	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	183,900,000	Member	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	83,300,000	Member	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	2,200,000	Member	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	1,900,000	Member	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	83,300,000	Client	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	6,400,000	Member	Buy
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	700,000	Client	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	2,200,000	Member	Buy
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	183,900,000	Client	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	4,500,000	Client	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	4,500,000	Member	Buy
2024-06-14 17:58:50	R213 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
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	83,300,000	Member	Buy
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	1,900,000	Member	Buy
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	2,200,000	Client	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	6,400,000	Client	Sell
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	183,900,000	Member	Buy
2024-06-14 17:58:50	R213 On 01/08/2024			Bond Future	1	700,000	Member	Buy
2024-06-14 17:58:51	R213 On 01/08/2024			Bond Future	1	100,000	Member	Buy
2024-06-14 17:58:51	R213 On 01/08/2024			Bond Future	1	300,000	Client	Sell
2024-06-14 17:58:51	R213 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-14 17:58:51	R213 On 01/08/2024			Bond Future	1	100,000	Client	Sell
2024-06-14 17:58:51	R213 On 01/08/2024			Bond Future	1	300,000	Member	Sell
Total for R213 Bond Future					47	1,613,200,000		
2024-06-14 09:24:16	R248 On 01/08/2024			Bond Future	1	20,000,000	Client	Buy
2024-06-14 09:24:16	R248 On 01/08/2024			Bond Future	1	20,000,000	Client	Sell
2024-06-14 10:05:02	R248 On 01/08/2024			Bond Future	1	300,000	Member	Buy
2024-06-14 10:05:02	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-14 10:55:15	R248 On 01/08/2024			Bond Future	1	300,000	Member	Sell
2024-06-14 10:55:15	R248 On 01/08/2024			Bond Future	1	300,000	Client	Buy
2024-06-14 16:22:54	R248 On 01/08/2024			Bond Future	1	500,000	Member	Buy
2024-06-14 16:22:54	R248 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-06-14 16:38:26	R248 On 01/08/2024			Bond Future	1	8,500,000	Member	Sell
2024-06-14 16:42:15	R248 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-06-14 16:51:26	R248 On 01/08/2024			Bond Future	1	500,000	Client	Buy
2024-06-14 16:51:26	R248 On 01/08/2024			Bond Future	1	500,000	Member	Sell
2024-06-14 17:13:43	R248 On 01/08/2024			Bond Future	1	8,500,000	Member	Buy
2024-06-14 17:13:58	R248 On 01/08/2024			Bond Future	1	8,500,000	Member	Sell
2024-06-14 17:13:58	R248 On 01/08/2024			Bond Future	1	8,500,000	Client	Buy
2024-06-14 17:24:14	R248 On 01/08/2024			Bond Future	1	6,300,000	Member	Sell
2024-06-14 17:38:22	R248 On 01/08/2024			Bond Future	1	3,600,000	Member	Buy
2024-06-14 17:38:41	R248 On 01/08/2024			Bond Future	1	3,600,000	Member	Sell
2024-06-14 17:38:41	R248 On 01/08/2024			Bond Future	1	3,600,000	Client	Buy
2024-06-14 17:59:16	R248 On 01/08/2024			Bond Future	1	6,300,000	Client	Buy
Total for R248 Bond Future					20	104,200,000		
Grand Total for all Instruments					394	15,236,740,000		